

PAYMENT/ENCASHMENT/INTERNAL FUNDS TRANSFER REQUEST

Note: Please note that all local currency cheques and/or Manager's Cheques valued at J\$2M or more may attract an additional charge. Clients are therefore encouraged to use the BOJ Real Time Gross Settlement System (RTGS); NCB Funds Direct Transfer System or the NCB Elink System for payments valued at JMD2Million or more. Please ask your Advisor for additional information.

TO: **NCB CAPITAL MARKETS LIMITED**

FROM (Client's Name): _____

DATE: _____

Please disburse proceeds of from a/c number (s) _____ to:
CURRENCY AMOUNT

I - NCB E-Link/NCBCM accounts

- NCB A/C # (E-Link) _____ - _____ - _____ Accountholder: _____
- NCB Capital Markets A/C: Equity _____ Fixed Income _____ Other _____
 Accountholder: _____

ACH/Direct Funds: Transfers to other banks (Funds Direct)

Beneficiary Bank _____
 Branch & Code _____
 Beneficiary's Name _____
 Beneficiary's Account No. _____

II - Cheques

Please note that clients are given one free cheque per day; additional NCB Capital Markets cheques attract an additional fee of J\$350 each or its equivalent in another currency

- NCB Capital Markets Local Cheque payable to: 1) _____
 2) _____
- NCBCML **Citibank** Cheque (USD) payable to: 1) _____
 2) _____
- Manager's Cheque 1) _____
 (Incurs a fee determined by the branch) 2) _____

III - Conversions

- Please convert funds from _____ to _____ at a rate of _____:_____
 - Reinvestment on account _____
 - Payment to (See section I or II or IV)
- I agree to have the funds converted fractionally, at an agreed rate, if total proceeds cannot be converted at once.

IV - Other

- Cash to be picked up at: _____
- Real Time Gross Settlement (RTGS)

Authorized Signature: _____

Authorized Signature: _____

Company Stamp or Seal