

PAYMENT REQUEST FORM

 Date: (dd/mm/yyyy)

 BBO A/c. No:

 CDS Account No.:

Customer name(s): _____

ID/ Passport No.: _____ Telephone Number: _____

Postal Address: _____ Postal Code: _____ Town/ City: _____

To: The Manager, NCBA Investment Bank Limited

Kindly make payments from my/our above account as specified below:

 Mode of payment: Cheque EFT RTGS MPESA

 Amount in Figures:

Amount in Words: _____

Reason for payment

 Sales proceeds Credit on account Refund

Specify shares: _____

Client's Bank Account Details:

Account Name: _____

Bank: _____ Branch: _____

 Account Number:

PLEASE NOTE: All payments for amounts of KSh 1,000,000.00 and above to local non-NCBA Bank Kenya PLC accounts will be made by RTGS. Payments for sales proceeds will be processed on the 3rd day after the sale (T+3). Transfer charges of KSh 360.00 and KSh 100.00 for RTGS and MPesa transfer respectively apply, irrespective of the amount transferred. Maximum Mpesa transfer is KShs 70,000.00 per transaction and KSh 140,000.00 per day.

Authorized Signature(s)

OFFICIAL USE ONLY

	RECEIVED BY:	VERIFIED - 1 st SIGNER	VERIFIED - 2 nd SIGNER	INPUT BY:	AUTHORIZED BY:
Name:					
Signature:					
Date:					

