DRAFT REQUEST FORM
(To be completed by the purchaser**)**

DATE …….

PAYEE (IN FAVOUR OF) ……..

PAYEE ADDRESS (Do not use LB/P. O. Box Nos.) …….

…….

PURPOSE FOR PAYMENT ……..

PURCHASER (BY ORDER OF) ……..……..……..……..……

RESIDENTIAL ADDRESS OF PURCHASER ……..……..……
(Do not use LB/P. O. Box Nos.)

……..……..……..

TELEPHONE NO. ……..……..

CURRENCY BDS/CAD/ECD/EUR/GBP/GYD/TTD/USD

AMOUNT ..……..

……
SIGNATURE OF PURCHASER

FOR BANK USE

FORM OF PAYMENT:

DRAFT ISSUED# ……

CUSTOMERS CHEQUE #.....

CUSTOMER'S ACCOUNT #.....

……
Prepared by

……
Authorised by

Form No. 3206 (8/17)

……

DRAFT REQUEST FORM
(To be completed by the purchaser**)**

DATE …….

PAYEE (IN FAVOUR OF) …….

PAYEE ADDRESS (Do not use LB/P. O. Box Nos.) …….

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PURPOSE FOR PAYMENT ……..

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RESIDENTIAL ADDRESS OF PURCHASER ……..……..……
(Do not use LB/P. O. Box Nos.)

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TELEPHONE NO. ……..……..

CURRENCY BDS/CAD/ECD/EUR/GBP/GYD/TTD/USD

AMOUNT ..……..

……..
SIGNATURE OF PURCHASER

FOR BANK USE

FORM OF PAYMENT:

DRAFT ISSUED# ……

CUSTOMERS CHEQUE #.....

CUSTOMER'S ACCOUNT #.....

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Prepared by

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Authorised by

Form No. 3206(9/17)