

Draft request form (Individual) eForm 0156001 (06/2017)

| | | | Dat | te: | |
|-----------------------------|--------------------------------|--------------------------|-----------------------------|----------------------------|---------------------|
| | | | Brand | ch: | |
| | | Refe | erence No. (Bank Use Onl | (y): | |
| | | | | | |
| (Please type or w | vrite in Block Letters) | | | | |
| Ordering C | ustomer Details | | | | |
| Account Holde | r Name (Mandatory): | | | | |
| | | | | | |
| Contact Number (Mandatory): | | | | | |
| Number of Dra | fts Requested: | Draft(s) to l | pe collected at: | | |
| Beneficiarv | Details (Individual) (*Informa | ation with respect to Co | ountry. Nationality and Dat | te of Birth is only reauir | ed for USD drafts.) |
| <u></u> | | | , a, , | | |
| Payable To: | | | | | |
| Address: | | | | | |
| | | | | | |
| Country: | | | Nationality: | | |
| Date of Birth: | | | • | | |
| | | | Surrency | Amount in Figures | |
| Amount in Words: | | | | | |
| Purpose of Draft: | | | | | |
| | | | | | |
| | | | | | |
| Beneficiary | Details (Individual) (*Informa | ation with respect to Co | ountry, Nationality and Dat | te of Birth is only requir | ed for USD drafts.) |
| Payable To: | | | | | |
| Address: | | | | | |
| | | | | | |
| Country | | | Vationality | | |
| Country: | | | Nationality: | | |
| Date of Birth: | | | Currency: | Amount in Figures: . | |
| Amount in Words: | | | | | |
| Purpose of | | | | | |
| Draft: | | | | | |

| Beneficiary | Details (Individual) (*Information with respect to Country, Nationality and Date of Birth is only required for USD drafts.) |
|----------------------|---|
| Payable To: | |
| Address: | |
| Country: | |
| | |
| Date of Birth: | Currency: Amount in Figures: |
| Amount in Words: | |
| Purpose of Draft: | |
| | |
| Beneficiary | Details (Individual) (*Information with respect to Country, Nationality and Date of Birth is only required for USD drafts.) |
| Payable To: | |
| Address: | |
| | |
| Country: | Nationality: |
| Date of Birth: | |
| Amount in | |
| Words: Purpose of | |
| Draft: | |
| | |
| Beneficiary | Details (Individual) (*Information with respect to Country, Nationality and Date of Birth is only required for USD drafts.) |
| Payable To: | |
| Address: | |
| | |
| Country: | |
| Date of Birth: | |
| Amount in | |
| Words: | |
| Purpose of Draft: | |
| | |

Declaration

In consideration of this service provided to me/us by RBC Royal Bank (Trinidad & Tobago) Limited (the "Bank") at my/our request, I/we hereby authorize the Bank to debit my/our account for the full draft value as well as for all applicable fees and charges payable for the service. I/we accept responsibility for the accuracy of all information provided by me/us herein and understand that the Bank relies on this information "as is" to provide the service. I/we agree to indemnify the Bank against all actions, proceedings, losses, damages, costs and expenses that the Bank may incur or suffer as a result of the Bank relying and acting upon this information and instruction herein".

| Account Holder(s) Signature(s) | | | | | |
|--------------------------------|-----------------------------|--|--|--|--|
| | | | | | |
| Date: | Signature | | | | |
| | Print Name in Block Letters | | | | |
| | | | | | |
| Date: | Signature | | | | |
| | Print Name in Block Letters | | | | |

Completed Forms may be deposited at the Drop-Off Requests area for processing as follows:

MALL BRANCHES:

Mondays–Thursdays: Requests received by 2:00 p.m. – Collection of draft between 10:00 a.m. and 5:00 p.m. (6:00 p.m. Fridays only) on the following business day.

Requests received after 2:00 p.m. – Collection of draft between 10:00 a.m. and 5:00 p.m. (6:00 p.m. Fridays only) in the next 2 business days (with the exception of Saturdays).

Fridays: Requests received by 2:00 p.m. - Collection of draft between 10:00 a.m. and 5:00 p.m. on the following Monday/business day.

Requests received after 2:00 p.m. – Collection of draft between 10:00 a.m. and 5:00 p.m. in the next 2 business days (with the exception of Saturdays).

Saturdays: Requests received before end of business day – Collection of draft between 10:00 a.m. and 5:00 p.m. on the following Tuesday/business day.

ALL OTHER BRANCHES:

Mondays–Thursdays: Requests received by 2:00 p.m. – Collection of draft between 8:00 a.m. and 4:00 p.m. (5:00 p.m. Fridays only) on the following business day.

Requests received after 2:00 p.m. – Collection of draft between 8:00 a.m. and 4:00 p.m. (5:00 p.m. Fridays only) in the next 2 business days (with the exception of Saturdays).

Fridays: Requests received by 2:00 p.m. - Collection of draft between 8:00 a.m. and 4:00 p.m. on the following Monday/business day.

Requests received after 2:00 p.m. - Collection of draft between 8:00 a.m. and 4:00 p.m. in the next 2 business days (with the exception of Saturdays).

Saturdays: Requests received before end of business day - Collection of draft between 8:00 a.m. and 4:00 p.m. on the following Tuesday/business day.

*Use multiple forms if you are requesting more than 5 drafts.