



Butterfield

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STOP PAYMENT FOR INTERNATIONAL DRAFT (MT 111)

Central Operations Payments

Today's Date (DD/MM/YYYY):

SELECT THE BANK THE DRAFT IS DRAWN ON

CIBC
CIBCCATTXXX

NATWEST
NWBKGB2LXXX

BONY Mellon
IRVTUS3NXXX

Bank Of America
BOFA__XXX

DRAFT INFORMATION

Sender's Name: _____ Sender's Account Number: _____

(21) Draft Number: _____ (30) Issue Date (YYYY/MM/DD): _____

(32B) Currency: _____ (32B) Amount: _____

(59) Payee Name: _____

Please debit my above account with the Stop Payment Fees in accordance with your current Schedule of Fees.

Print Name _____ Customer Signature _____ Date (dd/mm/yyyy) _____

Department Signature (1) _____ Department Signature (2) _____

Bank Use ONLY

Input _____ Verified _____ Authorised _____ Date (dd/mm/yyyy) _____

For Treasury use ONLY

Our Account No.: _____ (75)
BOFA – 600825256018 / 602252756017
BONY – 8033265086.
CIBC – 1765116.
NATWEST - 4400204598504

(20) Sender's reference:

Treasury - SIGN to CONFIRM MT199 RECEIVED _____ Date (dd/mm/yyyy) _____

Information Classification: Confidential