NCC Bank
with you always

NATIONAL CREDIT AND COMMERCE BANK PLC.

POSITIVE PAY INSTRUCTION FORM

Date :

The Manager (HoBB)
NCC Bank PLC.,
……Branch/Sub-Branch

Dear Sir,
I/We, hereby inform that, I/We have been maintaining account(s) with NCC Bank PLC and hereby instruct you to honor the cheque(s) with the following details :

Account Details :

Account No.			
Account Title			
Contact No		Email Address	

Cheque(s) Details:

Cheque No	Beneficiary Name	Date	Amount

A/C Holder's Signature

A/C Holder's Signature (If Joint Applicant)

FOR BANK USE ONLY	CIF Number :
o Signature Verified	o Charge Realized
o Customer Request Received & Processed	o OM/HoBB approval obtained
o Others	o Others

Action Taken By

Verified/Authorized By