

Paper sign / Unreg Consumer / HNW / Joint Borrower / Refinance or Equity Release

13. Payout Checklist

Contact: clientservices@jbrcapital.com

| Required Documentation | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Latest acceptance |
| <input checked="" type="checkbox"/> | Signed Finance Documents – by both signatories |
| <input checked="" type="checkbox"/> | Signed Sale & Purchase agreement if applicable |
| <input checked="" type="checkbox"/> | IDs – Certified copy of valid passport & driving licence (2 IDs must be provided) – from both signatories |
| <input checked="" type="checkbox"/> | Certified proof of address from both signatories |
| <input checked="" type="checkbox"/> | Signed on headed letter High Net Worth Statement (signed by a certified accountant) |
| <input checked="" type="checkbox"/> | Any other acceptance conditions if applicable – i.e. Proof of income; Proof of Source of Deposit (satisfied by JBR's Underwriters) |
| <input checked="" type="checkbox"/> | Attach a valid settlement quote and bank details for payment. If in |

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|-------------------------------------|---|
| | negative equity, difference payment must be made to JBR |
| <input checked="" type="checkbox"/> | Underlying proofs of vehicle ownership - V5, purchase invoice & proof of payment (unless refinance of current JBR agreement) |
| <input checked="" type="checkbox"/> | HPI clearance (if applicable) |
| <input checked="" type="checkbox"/> | Commission Invoice |
| <input checked="" type="checkbox"/> | Tracker installation - Please provide a contact for the dealership. SmarTrack (Global Telemetrics) will reach out to the dealer and arrange for a tracker to be installed. |

