


WELLS FARGO ACCOUNTS PAYABLE



SUPPLIER BANK AUTHORIZATION FORM

Instructions: Use this form to setup suppliers and to setup an electronic payment. To ensure your form is valid, type information into all of the applicable in **Sections 1-3**, print, sign, scan and email the form to your Wells Fargo contact.

Setup Electronic Payment

| SECTION 1: SUPPLIER PAYMENT INFORMATION | | | |
|---|--|---|--------------------------------|
| Supplier Name (legal business name) The Jet Group Limited | | Email Address for Remittance Information billings@accounts.ransquawk.com | |
| Remit to Address Line Moor Place, 1 Fore Street | | City/Town London | |
| Country United Kingdom | State/Province/Region/Territory London | Zip/PIN/Postal Code EC2Y 5EJ | |
| Phone Number | Federal Tax ID Number | VAT Registration Number (if applicable) 249 7566 53 | |
| SECTION 2: BANK INFORMATION | | | |
| Bank Name Metro Bank plc, | | Branch Name Holborn Branch | |
| Bank Address London, WC1B 5HA | | | Bank Country United Kingdom |
| Bank Routing Transit Number | | Bank Account Number 23979462 | |
| Bank Sort Code (applicable to Non-US) 23-05-80 | Bank Account Number 23979462 | SWIFT (if applicable to Non-US) MYMBGB2L | |
| IRC (applicable to Non-US) | IBAN (applicable to Non-US) GB29MYMB23058023979462 | USD | |
| SECTION 3: SUPPLIER CERTIFICATION INFORMATION | | | |
| Check all boxes that apply below to certify the information provided on this form. | | | |
| <p>For accounts located in the United States, Supplier authorizes Wells Fargo to initiate Automated Clearing House (ACH) credit entries into the account that is listed above in accordance with the National Automated Clearing House Association Operating Rules and any applicable local ACH rules. The Supplier further authorizes Wells Fargo to reverse any such credit entries when necessary in accordance with the ACH rules.</p> <p><input checked="" type="checkbox"/> For accounts located outside of the United States, Supplier authorizes Wells Fargo to initiate international credit entries into the account in accordance with the ACH Rules, the laws and payment system rules of the receiving Country, and any other rules, regulations or agreements binding on Wells Fargo.</p> <p><input checked="" type="checkbox"/> The Supplier authorizes Wells Fargo to transfer funds into the account by wire transfer in accordance with Article 4A of the Uniform Commercial Code as amended from time to time ("UCC 4A"), and the rules and regulations of any funds transfer system bank uses to effect the transfer. These authorities are to remain in effect until Wells Fargo has received notification to the contrary from the above financial institution or Supplier.</p> | | | |
| Supplier Authorized Signer Name Jason Earl | | Title Director | |
| Supplier Authorized Signature  | | Date 16 June 2017 | |
| FOR WELLS FARGO INTERNAL USE ONLY | | | |
| I acknowledge all information in this form has been verified and executed by an authorized representative of the Supplier with the authority to provide such information. By signing this section, both preparer and approver understand there is a fraud risk with any requests to change existing Supplier information such as bank account number, contact information, routing number or similar information. | | | |
| Wells Fargo Preparer Name | | Wells Fargo Approver Name | |
| Preparer Signature | | Approver Signature | |