

Paper sign / Unreg Consumer / HNW / Joint Borrower / Private Vendor

## 5b. Payout Checklist

**Contact:** [clientservices@jbrcapital.com](mailto: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"/> | 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) – for both signatories                                                                                      |
| <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"/> | Private Vendor ID (Passport or Driving Licence) , proof of vendor bank details (bank statement), email address and confirmation of full deposit payment (received by the vendor or paid to JBR) |

|                                     |                                                                                                                                                                               |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Underlying proofs of vehicle ownership - V5, purchase invoice & proof of payment                                                                                              |
| <input checked="" type="checkbox"/> | If contra settlement is required, in-date settlement quote, bank details and vendor's written agreement is needed                                                             |
| <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.<br>SmarTrack (Global Telemetrics) will reach out to the dealer and arrange for a tracker to be installed. |

