

International Payment Instruction

Store One South	hampton Row		
1. CUSTON	MER DETAILS		
Customer name	DAI (UK) PENSION SCHEME		
l control			
Customer number	Account number 2 1 1 0 5 5 8 9		
2. PAYMEN	T DETAILS		
Date to be actioned	14/12/2018 Amount in figures 154,111 Currency (to be sent in) Euro		
Amount in words	One Hundred and Fifty Four Thousand and One Hundred and Eleven EURO's only		
3. BENEFIC	CIARY DETAILS		
Beneficiary Name	GCEN		
Beneficiary Address			
Beneficiary Account Number or IBAN*	GB33ABBY09071500035724		
	*IBAN is required for ALL Euro payments		
Payment Reference	5451-101		
4. BENEFICIARY BANK DETAILS			
Beneficiary Bank Name	Santander UK Plc		
Beneficiary Bank Address	London		
Beneficiary Bank SWIFT Code or	A B B Y G B 2 L X X X		
ABA Routing Number			
5. INTERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)			
Intermediary Bank	DAINT DETAILO - (Sometimes required intuitos sent to smail Financial Institution)		
Name			
Intermediary Bank Address			
Intermediary Bank SWIFT Code or ABA Routing Numbe			



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(continued)

6. CHARGES			
✓ I/We pay Metro Bank charges only Beneficiary to pay all charges I/We pay all charges			
I/We would like the charges debited from a separate account. Please charge the following account:			
7. CUSTOMER SIGNATURE			
Please note: All international payment in currencies other than GBP/EUR/USD are at indicative rates on the day and are therefore subject to change accordingly.			
Primary Applicant:	Secondary Applicant:		
Date 14/12/2018	Date		
FOR INTERNAL USE ONLY			
ID&V confirmed (refer to ID&V Matrix)	If applicable:		
Staff Signature	HVT completed and attached Payment authorised or refered to CPU		
Stati Signature	Manager Signature		
Name			
Name	Name		
Date	Date		
	Date		
Date received	Exchange Rate		
Time received	GBP Equivalent		
i i	Charges		