

## **International Payment Instruction**

tore One So	Southampton Row
1 CLISTO	OMER DETAILS
Customer name	DO De la la Calanda
	Account number 2 3 6 0 6 3 3 4
Customer numb	
2. PAYMI	MENT DETAILS  Currency  Cu
Date to be action	
Amount in word	rds Eighty Thousand Pounds only
3. BENE	EFICIARY DETAILS
Beneficiary Na	ame MAPLESFS LIMITED
Beneficiary Ad	250 Park Avenue, 7th Floor, New York, NY 10177, USA
Beneficiary Ac Number or IBA	
	*IBAN is required for ALL Euro payments
Payment Refe	Carlton James Commercial Real Estate Ltd Account # 714134
4. BENE	EFICIARY BANK DETAILS
Beneficiary Ba	BANK OF NEW YORK MELLON
Beneficiary Ba	ONE WALL STREET, NEW YORK, NY10286
Beneficiary Ba SWIFT Code ABA Routing I	a or
5. INTER	ERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)
Intermediary E Name	BANK OF NEW YORK MELLON
Intermediary I Address	Bank LONDON, ENGLAND
Intermediary I SWIFT Code ABA Routing	e or



## **International Payment Instruction**

(continued)

I/We pay Metro Bank charges only Beneficiary to page	ay all charges / I/We pay all charges	
I/We would like the charges debited from a separate account	t. Please charge the following account:	
7. CUSTOMER SIGNATURE		
Please note: All international payment in currencies other than Gi	BP/EUR/USD are at indicative rates on the day and are t	herefore subject to change according
Primary Applicant:	Secondary Applicant:	
16/20	$\leq$	Maser
yesta Qu		04/h/17
20/11/2017	Date	ac/n/17
30\11/2017	Jane Jane	04/14/1
FOR INTERNALLISE ONLY		
FOR INTERNAL USE ONLY	If applicable:	
FOR INTERNAL USE ONLY  ID&V confirmed (refer to ID&V Matrix)	If applicable:	Payment authorised or refered to
ID&V confirmed (refer to ID&V Matrix)	If applicable:  HVT completed and attached	Payment authorised or refered to
ID&V confirmed (refer to ID&V Matrix)		Payment authorised or refered to
ID&V confirmed (refer to ID&V Matrix)	HVT completed and attached	Payment authorised or refered to
ID&V confirmed (refer to ID&V Matrix) Staff Signature	HVT completed and attached	Payment authorised or refered to
ID&V confirmed (refer to ID&V Matrix) Staff Signature	HVT completed and attached	Payment authorised or refered to
ID&V confirmed (refer to ID&V Matrix)  Staff Signature	Manager Signature  Name	Payment authorised or refered to
ID&V confirmed (refer to ID&V Matrix) Staff Signature  Name Date	HVT completed and attached  Manager Signature	Payment authorised or refered to
ID&V confirmed (refer to ID&V Matrix)  Staff Signature	Manager Signature  Name	Payment authorised or refered to
ID&V confirmed (refer to ID&V Matrix)  Staff Signature	Manager Signature  Name	Payment authorised or refered to
ID&V confirmed (refer to ID&V Matrix)  Staff Signature  Name  Date	Manager Signature  Name  Date	Payment authorised or refered to