

## **International Payment Instruction**

re One Southar	npton Row
1. CUSTOME	R DETAILS
Customer name	DC Pension Scheme
	Account number 2 3 6 0 6 3 3 4
Customer number	
2. PAYMENT	DETAILS
	40000 Currency (to be sent in) GBP
Date to be actioned	(lose comm)
Amount in words	Forty Thousand Pounds only
3. BENEFICI	ARY DETAILS
Beneficiary Name	MAPLESFS LIMITED
Beneficiary Address	250 Park Avenue, 7th Floor, New York, NY 10177, USA
Beneficiary Account Number or IBAN*	803-3830-956
	*IBAN is required for <b>ALL</b> Euro payments
Payment Reference	Carlton James Commercial Real Estate Ltd Account # 714134
4. BENEFIC	IARY BANK DETAILS
Beneficiary Bank Name	BANK OF NEW YORK MELLON
Beneficiary Bank Address	ONE WALL STREET, NEW YORK, NY10286
Beneficiary Bank SWIFT Code or ABA Routing Number	I R V T U S 3 N X X
5. INTERME	EDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)
Intermediary Bank Name	BANK OF NEW YORK MELLON
Intermediary Bank Address	LONDON, ENGLAND
Intermediary Bank SWIFT Code or ABA Routing Number	er I R V T G B 2 X X X



## **International Payment Instruction**

(continued)

	IAMa new all obayons	
I/We pay Metro Bank charges only Benef	ciary to pay all charges / I/We pay all charges	
I/We would like the charges debited from a separa	ate account. Please charge the following account:	
7. CUSTOMER SIGNATURE		
Please note: All international payment in currencies oth	er than GBP/EUR/USD are at indicative rates on the day and are therefore subject to change acc	cordin
Primary Applicant:	Secondary Applicant:	
ye March	Date 12/12/17 =	
Date 12/12/2017	Date 12/12/17 =	
FOR INTERNAL USE ONLY		
	If applicable:	
FOR INTERNAL USE ONLY  ID&V confirmed (refer to ID&V Matrix)	If applicable:  HVT completed and attached Payment authorised or refe	ered to
		ered to
ID&V confirmed (refer to ID&V Matrix)	HVT completed and attached Payment authorised or refe	ered to
ID&V confirmed (refer to ID&V Matrix)	HVT completed and attached Payment authorised or refe	ered to
ID&V confirmed (refer to ID&V Matrix) Staff Signature	HVT completed and attached Payment authorised or refe	ered to
ID&V confirmed (refer to ID&V Matrix)  Staff Signature  Name	HVT completed and attached Payment authorised or refe	ered to
ID&V confirmed (refer to ID&V Matrix)  Staff Signature  Name	Manager Signature  Name	ered to
ID&V confirmed (refer to ID&V Matrix)  Staff Signature  Name	Manager Signature  Name	ered to
ID&V confirmed (refer to ID&V Matrix)  Staff Signature  Name  Date	Manager Signature  Name  Date	ered to