

International Payment Instruction

Bank

1. CUSTOMER DETAILS

Customer name	<input type="text" value="MGI 2 Pension Fund"/>	
Sort Code	<input type="text" value="2"/> <input type="text" value="3"/> <input type="text" value="-"/> <input type="text" value="8"/> <input type="text" value="3"/> <input type="text" value="-"/> <input type="text" value="9"/> <input type="text" value="6"/>	Account number <input type="text" value="0"/> <input type="text" value="4"/> <input type="text" value="9"/> <input type="text" value="1"/> <input type="text" value="9"/> <input type="text" value="0"/> <input type="text" value="8"/> <input type="text" value="8"/>

2. PAYMENT DETAILS

Date to be actioned	<input type="text" value="12/02/2019"/>	Amount in numbers	<input type="text" value="£50,000.00"/>	Currency (to be sent in)	<input type="text" value="GBP"/>
Amount in words	<input type="text" value="Fifty Thousand Pounds Only"/>				

3. BENEFICIARY DETAILS

Beneficiary Name	<input type="text" value="MAPLESFS LIMITED"/>
Beneficiary Address	<input type="text" value="250 Park Avenue, 7th Floor, New York, NY 10177, USA"/>
Beneficiary Account Number or IBAN*	<input type="text" value="803-3830-956"/>
<small>*IBAN is required for ALL Euro payments</small>	
Payment Reference	<input type="text" value="Carlton James Commercial Real Estate Ltd # 714134/MGI2"/>

4. BENEFICIARY BANK DETAILS

Beneficiary Bank Name	<input type="text" value="BANK OF NEW YORK MELLON"/>
Beneficiary Bank Address	<input type="text" value="ONE WALL STREET, NEW YORK, NY 10286"/>
Beneficiary Bank SWIFT Code or ABA Routing Number	<input type="text" value="I"/> <input type="text" value="R"/> <input type="text" value="V"/> <input type="text" value="T"/> <input type="text" value="U"/> <input type="text" value="S"/> <input type="text" value="3"/> <input type="text" value="N"/> <input type="text" value="X"/> <input type="text" value="X"/> <input type="text" value="X"/>

5. INTERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)

Intermediary Bank Name	<input type="text" value="BANK OF NEW YORK MELLON"/>
Intermediary Bank Address	<input type="text" value="LONDON, ENGLAND"/> <input type="text" value="IBAN:GB24IRVT70022574299860"/>
Intermediary Bank SWIFT Code or ABA Routing Number	<input type="text" value="I"/> <input type="text" value="R"/> <input type="text" value="V"/> <input type="text" value="T"/> <input type="text" value="G"/> <input type="text" value="B"/> <input type="text" value="2"/> <input type="text" value="X"/> <input type="text" value="X"/> <input type="text" value="X"/> <input type="text" value="X"/>

6. PURPOSE OF TRANSACTION - Description

PENSION FUND INVESTMENT

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures

7. CLIENT SIGNATURE

1st Signatory



Name

Neil Ryder

Date 12/02/2019

2nd Signatory - if applicable



Name



Date

