

## **International Payment Instruction**

Store	One Southa	Southampton Row				
1.	CUSTOME	ER DETAILS				
Customer name		PMA Pension Fund				
Customer number		Account number 1 9 4 5 6 8 2 7				
2. PAYMENT DETAILS						
Date	to be actioned	21/06/2017 Amount in figures 15,000 Currency (to be sent in) GBP				
Amou	Amount in words FifteenThousand Pounds Only					
3. BENEFICIARY DETAILS						
Bene	ficiary Name	MAPLESFS LIMITED				
Beneficiary Address		250 Park Avenue, 7th Floor, New York, NY 10177, USA				
Beneficiary Account Number or IBAN*		803-3830-956				
Number of IBAIV		*IBAN is required for <b>ALL</b> Euro payments				
Paym	ent Reference	Carlton James Commercial Real Estate Ltd Account # 714134				
4.	BENEFICI	ARY BANK DETAILS				
Bene Name	ficiary Bank	BANK OF NEW YORK MELLON				
	ficiary Bank	ONE WALL STREET, NEW YORK, NY10286				
SWIF	Beneficiary Bank SWIFT Code or ABA Routing Number					
5. INTERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)						
Intern Name	nediary Bank	BANK OF NEW YORK MELLON				
Intermediary Bank Address		LONDON, ENGLAND				
SWIF	Intermediary Bank SWIFT Code or ABA Routing Number  I R V T G B 2 X X X X					



## **International Payment Instruction**

(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:	10	Secondary Applicant:			
	Remas				
Date	21/06/2017	Date			
FOR INTERNAL USE ONLY					
ID&V confirmed	(refer to ID&V Matrix)	If applicable:  HVT completed and attached Payment authorised or refered to CPU			
Staff Signature			ient authorised or refered to CPO		
		Manager Signature			
Name		Name			
Date					
		Date			
Date received		Exchange Rate			
Time received		GBP Equivalent			
		Charges			