

International Payment Instruction

Bank

1. CUSTOMER DETAILS

Customer name

Sort Code

Account number

2. PAYMENT DETAILS

Date to be actioned Amount in numbers Currency (to be sent in)

Amount in words

3. BENEFICIARY DETAILS

Beneficiary Name

Beneficiary Address

Beneficiary Account Number or IBAN*

*IBAN is required for ALL Euro payments

Payment Reference

4. BENEFICIARY BANK DETAILS

Beneficiary Bank Name

Beneficiary Bank Address

Beneficiary Bank SWIFT Code or ABA Routing Number

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

Intermediary Bank Name

Intermediary Bank Address

Intermediary Bank SWIFT Code or ABA Routing Number

6. PURPOSE OF TRANSACTION - Description

Pension Fund Investment

7. SIGNATURE

1st Signatory



Name

Edward Bailey

Date

19 / 08 / 2021

2nd Signatory - if applicable

Name

Date