

International Payment Instruction

Store One Southampton Row

1. CUSTOMER DETAILS

Customer name DAI (UK) PENSION SCHEME

Customer number

Account number 2 1 1 0 5 5 8 9

2. PAYMENT DETAILS

Date to be actioned 21/03/2018

Amount in figures 66,000

Currency (to be sent in) Euro

Amount in words Sixty Six Thousand EURO's only

3. BENEFICIARY DETAILS

Beneficiary Name Delamere Ltd

Beneficiary Address

Beneficiary Account Number or IBAN* AE960260000515308181003

*IBAN is required for ALL Euro payments

Payment Reference DAI (UK) Pension Scheme

4. BENEFICIARY BANK DETAILS

Beneficiary Bank Name Emirates NBD Bank

Beneficiary Bank Address GHO Branch, Baniyas Road, Deira, Dubai, UAE

Beneficiary Bank SWIFT Code or ABA Routing Number E B I L A E A D

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

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:

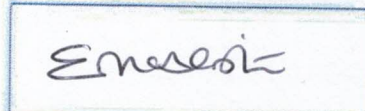
7. CUSTOMER SIGNATURE

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:



Secondary Applicant:



Date

21/03/2018

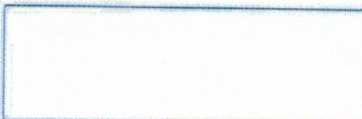
Date

21/03/18.

FOR INTERNAL USE ONLY

☐ ID&V confirmed (refer to ID&V Matrix)

Staff Signature



Name

Date

If applicable:

☐ HVT completed and attached

☐ Payment authorised or referred to CPU

Manager Signature



Name

Date

Date received

Exchange Rate

Time received

GBP Equivalent

Charges