

International Payment Instruction

One South	ampton Row	T. Commission				
1. CUSTOM	ER DETAILS					
Customer name	DAI (UK) PENS	SION SCHEME		4444		
Customer number				Account nun	ber 2	1 1 0 5 5 8 9
2. PAYMENT	DETAILS					
Date to be actioned	16/11/2017	Amount in figures	22,400		Currency (to be sent in)	Euro
Amount in words	Twenty Two Tho	ousand and Four Hu	ndred EURO's or	nly		
3. BENEFIC	ARY DETAILS					
Beneficiary Name	DA (UK) Pensio	on Scheme - Nichola	as John Heale			
Beneficiary Address						
Beneficiary Account Number or IBAN*	GB38MYMB23	058015730129				
	*IBAN is required for ALL Euro payments					
Payment Reference	DAI (UK) Pensi	on Scheme				
4. BENEFIC	ARY BANK D	ETAILS				
Beneficiary Bank Name	Metro Bank			72.00		
Beneficiary Bank Address	One Southamp	ton Row, London - V	VC1B 5HA			
Beneficiary Bank SWIFT Code or ABA Routing Number	MYMB	GB2L				
5. INTERME	DIARY BANK	DETAILS - (Som	netimes require	d if funds	sent to sn	nall Financial Institution)
Intermediary Bank Name				-110-11		
Intermediary Bank Address						
Intermediary Bank SWIFT Code or ABA Routing Number				ing or exploration to the control of		



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(continued)

√ I/We pay Metro	Bank charges only	Beneficiary to pay all cl	harges I/We pay all char	ges
I/We would like	the charges debited from a	separate account. Plea	se charge the following account:	
7. CUSTOM	ER SIGNATURE			
Please note: All inte	rnational payment in currenc	ies other than GBP/EUF	VUSD are at indicative rates on t	he day and are therefore subject to change according
Primary Applicant:		32.000 30.000 30.000	Secondary Applicant:	
	58			() () () ()
				EM 16/11/2019
			l	
Date	16/11/2017		Date	16/11/2017
FOR INTERN	IAL USE ONLY			
ID&V confirme	IAL USE ONLY d (refer to ID&V Matrix)		If applicable:	nd attached Payment authorised or refered to C
ID&V confirme			HVT completed an	nd attached Payment authorised or refered to C
ID&V confirme				nd attached Payment authorised or refered to C
ID&V confirme			HVT completed an	nd attached Payment authorised or refered to C
ID&V confirmed			HVT completed an	nd attached Payment authorised or refered to C
ID&V confirmed			HVT completed an	nd attached Payment authorised or refered to C
ID&V confirmed Staff Signature			HVT completed an	nd attached Payment authorised or refered to C
ID&V confirmed Staff Signature			HVT completed an	nd attached Payment authorised or refered to C
ID&V confirmed Staff Signature			HVT completed an Manager Signature	nd attached Payment authorised or refered to C
ID&V confirmed Staff Signature Name			HVT completed an Manager Signature	nd attached Payment authorised or refered to C
ID&V confirmed Staff Signature Name Date			HVT completed an Manager Signature	nd attached Payment authorised or refered to C
ID&V confirmed Staff Signature Name Date			HVT completed and Manager Signature Name Date Exchange Rate	nd attached Payment authorised or refered to C
ID&V confirmed Staff Signature Name Date			HVT completed and Manager Signature Name Date	nd attached Payment authorised or refered to C
			HVT completed and Manager Signature Name Date Exchange Rate	nd attached Payment authorised or refered to C