

International Payment Instruction

Store One Southampton Row				
	CLICTOME	D DETAIL C		
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	14/12/2018 Amount in figures 103,000 Currency (to be sent in) Euro		
Amount in words One Hundred and Three Thousand EURO's only				
3. BENEFICIARY DETAILS				
Bene	eficiary Name	Nicholas Payne		
Beneficiary Address				
Beneficiary Account Number or IBAN*		AE260260000315334339002		
		*IBAN is required for ALL Euro payments		
Payment Reference		DAI (UK) Pension Scheme		
4. BENEFICIARY BANK DETAILS				
Beneficiary Bank Name		Emirates NDB Bank PJSC		
Beneficiary Bank Address				
Beneficiary Bank SWIFT Code or ABA Routing Number				
5. INTERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)				
Inter Nam	mediary Bank e			
Intermediary Bank Address				
Intermediary Bank SWIFT Code or ABA Routing Number				



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(continued)

6. CHARGES					
7 I/We pay Metro	√ 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	14/12/2018	Date			
FOR INTERNAL USE ONLY					
ID9V confirmed	(refer to IDSV Metric)	If applicable:			
100	(refer to ID&V Matrix)	HVT completed and attached Payment authorised or refered to CP			
Staff Signature		Manager Signature			
Name					
Date		Name			
Date		Date			
Date received		Exchange Rate			
A A A A SA A SA A SA A SA A SA A SA A					
Time received		GBP Equivalent			
		Charges			