

## International Payment Instruction

Store

### 1. CUSTOMER DETAILS

Customer name

Customer number

Account number

### 2. PAYMENT DETAILS

Date to be actioned

Amount in figures

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



**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.

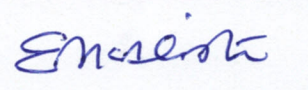
Primary Applicant:



Date

24/10/2018

Secondary Applicant:

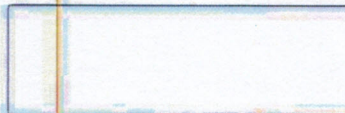


Date

24/10/2018

**FOR INTERNAL USE ONLY**☐ ID&V confirmed (refer to ID&V Matrix)

Staff Signature



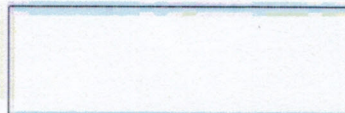
Name

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