

International Payment Instruction

One Southa	ampton Row			
1. CUSTOME	ER 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	24/10/2018 Amount in figures 500,000 Currency (to be sent in) Euro			
Amount in words	Five Hundred Thousand EURO's only			
3. BENEFICI	ARY DETAILS •			
Beneficiary Name	Investec Bank PLC			
Beneficiary Address	The Harcourt Building, Harcourt Street, Dublin 2, Ireland			
Beneficiary Account Number or IBAN*	IE90BOFI90001731547244			
*IBAN is required for ALL Euro payments				
A RENIEEICI	DAI (UK) Pension Scheme ARY BANK DETAILS			
Beneficiary Bank	Bank of Ireland			
Name Beneficiary Bank Address	College Green, Dublin 2			
Beneficiary Bank SWIFT Code or ABA Routing Number	BOFIIE2D			
5. INTERMED	DIARY 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)

Please note: All inte	ernational payment in currencies other tha	n GBP/EUR/USD are at indicative rates of	on the day and are therefore subject to change according
Primary Applicant:	S	Secondary Applicant	24/10/2018
Date	24/10/2018	Date	24/10/2018
FOR INTERI	NAL USE ONLY		
ID&V confirm	onfirmed (refer to ID&V Matrix) If applicable: HVT completed and attached Payment authorised or re		
Staff Signature		HVT completed	d and attached Payment authorised or refered to
		Manager Signature	
Name			
Date		Name	
		Date	
Date received		Exchange Rate	
Time received		GBP Equivalent	
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		Charges	

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