

## 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

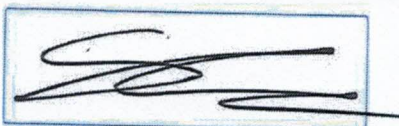
☒ I/We pay Metro Bank charges only ☐ Beneficiary to pay all charges ☐ I/We pay all charges

☐ 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.

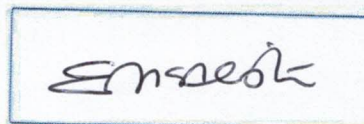
Primary Applicant:



Date

31/05/2018

Secondary Applicant:



Date

31/05/18

### FOR INTERNAL USE ONLY

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

Staff Signature



Name

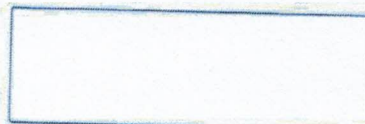
Date

If applicable:

☐ HVT completed and attached

☐ Payment authorised or referred to CPU

Manager Signature



Name

Date

Date received

Time received

Exchange Rate

GBP Equivalent

Charges