

## **International Payment Instruction**

ore One South	ampton Row
1. CUSTOM	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	15/12/2017 Amount in figures 279,650 Currency (to be sent in) Euro
Amount in words	Two Hundred and Seventy Nine Thousand and Six Hundred and Fifty EURO's only
3. BENEFIC	IARY DETAILS
Beneficiary Name	Delamere Ltd
Beneficiary Address	
Beneficiary Account Number or IBAN*	AE960260000515308181003
Payment Reference	*IBAN is required for ALL Euro payments  DAI (UK) Pension Scheme
Beneficiary Bank	IARY BANK DETAILS  Emirates NBD Bank
Name Beneficiary Bank Address	GHO Branch, Baniyas Road, Deira, Dubai, UAE
Beneficiary Bank SWIFT Code or ABA Routing Number	EBILAEAD
5. INTERME	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)

	S		
✓ I/We pay Metro	Bank charges only Beneficiary to	pay all charges I/We pay all charges	
	Was to the state of the state o		
I/We would like	the charges debited from a separate acco	unt. Please charge the following account:	
			-
7. CUSTOM	ER SIGNATURE		
Please note: All inte	rnational payment in currencies other than	GBP/EUR/USD are at indicative rates on the day and are therefore subject to	o change accordin
Primary Applicant:		Secondary Applicant:	o change accords
, 1.66			
		Date 14/12/17	or
Date	15/12/2017	Date 1/(1)2/17	
	10/12/2017	14/1/17	
FOR INTERN	IAL USE ONLY		
ID&V confirme	NAL USE ONLY d (refer to ID&V Matrix)	If applicable:  HVT completed and attached Payment authority	prised or refered to
ID&V confirme	eren eren er		prised or refered to
ID&V confirme	eren eren er	HVT completed and attached Payment author	prised or refered to
	eren eren er	HVT completed and attached Payment author	prised or refered to
ID&V confirme Staff Signature	eren eren er	HVT completed and attached Payment authorized Payment Payment Authorized Payment Paym	orised or refered to
ID&V confirme Staff Signature  Name Date	eren eren er	HVT completed and attached Payment authors  Manager Signature  Name	prised or refered to
ID&V confirme Staff Signature Name	eren eren er	Manager Signature  Name  Date	prised or refered to