

# International Payment Instruction

Bank

## 1. CUSTOMER DETAILS

Customer name

Sort Code  Account number

## 2. PAYMENT DETAILS

Date to be actioned  Amount in numbers  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

**6. PURPOSE OF TRANSACTION - Description**

Pension Fund Investment

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures

**7. SIGNATURE**

1st Signatory



Name

Mark Powell

Date

20/02/2020

2nd Signatory - if applicable



Name

Emma Rowett

Date

20-07-2020