

# **International Payment Instruction**

Store	One Southa	Impton Row		
1.	CUSTOME	ER DETAILS		
Custo	omer name	Hydon & Grim Limited Pension Scheme		
Custo	omer number		Account number	17524933

2. PAYMENT DETAILS							
Date to be actioned	21/06/2017	Amount in figures	47,000	Currency (to be sent in)	GBP		
Amount in words	nt in words Forty SevenThousand Pounds Only						

### **3.** BENEFICIARY DETAILS

Beneficiary Name	MAPLESFS LIMITED
Beneficiary Address	250 Park Avenue, 7th Floor, New York, NY 10177, USA
Beneficiary Account Number or IBAN*	803-3830-956
	*IBAN is required for ALL Euro payments
Payment Reference	Carlton James Commercial Real Estate Ltd Account # 714134

### **4.** BENEFICIARY BANK DETAILS

Beneficiary Bank Name	BANK OF NEW YORK MELLON
Beneficiary Bank Address	ONE WALL STREET, NEW YORK, NY10286
Beneficiary Bank SWIFT Code or ABA Routing Number	I R V T U S 3 N X X X

## **5.** INTERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)

Intermediary Bank Name	BANK OF NEW YORK MELLON		
Intermediary Bank Address	LONDON, ENGLAND		
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:	10 Halpes	Secondary Applicant:	
Date	21/06/2017	Date	

FOR	INTERNAL	USE	UNLY

ID&V confirmed (refer to ID&V Matrix) Staff Signature		If applicable: HVT completed a Manager Signature	and attached	Pa	yment authorised c	or refered	I to CPU
Name							
Date		Name					
		Date					
Date received		Exchange Rate					
Time received		GBP Equivalent					
		Charges					