

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:		Secondary Applicant:	
Date:	<input type="text" value="21/06/2017"/>	Date:	<input type="text" value="21/6/17"/>

FOR INTERNAL USE ONLY

<input type="checkbox"/> ID&V confirmed (refer to ID&V Matrix)	If applicable:
	<input type="checkbox"/> HVT completed and attached <input type="checkbox"/> Payment authorised or referred to CPU
Staff Signature	Manager Signature
<input type="text"/>	<input type="text"/>
Name	Name
<input type="text"/>	<input type="text"/>
Date	Date
<input type="text"/>	<input type="text"/>
Date received	Exchange Rate
<input type="text"/>	<input type="text"/>
Time received	GBP Equivalent
<input type="text"/>	<input type="text"/>
	Charges
	<input type="text"/>