

International Payment Instruction

| | |
|------|--|
| Bank | |
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1. CUSTOMER DETAILS

| | |
|---------------|--|
| Customer name | |
|---------------|--|

Sort Code

Account number

2. PAYMENT DETAILS

| Date to be actioned | Amount in numbers | Currency (to be sent in) |
|---------------------|-------------------|-----------------------------|
|---------------------|-------------------|-----------------------------|

[illegible]

3. BENEFICIARY DETAILS

| Beneficiary Name | Account Number | Account Type | Balance | Interest Rate | Monthly Payment | Next Payment Due | Payment Status |
|------------------|----------------|--------------|-------------|---------------|-----------------|------------------|----------------|
| John Doe | 1234567890 | Checking | \$1,234.56 | 0.01% | \$0.00 | 2023-10-15 | Up to Date |
| Jane Smith | 9876543210 | Savings | \$5,678.90 | 0.05% | \$0.00 | 2023-10-15 | Up to Date |
| Robert Johnson | 5678901234 | Checking | \$2,345.67 | 0.01% | \$0.00 | 2023-10-15 | Up to Date |
| Emily White | 4321098765 | Savings | \$3,456.78 | 0.05% | \$0.00 | 2023-10-15 | Up to Date |
| Michael Brown | 3210987654 | Checking | \$4,567.89 | 0.01% | \$0.00 | 2023-10-15 | Up to Date |
| Sarah Green | 2109876543 | Savings | \$6,789.01 | 0.05% | \$0.00 | 2023-10-15 | Up to Date |
| David Lee | 1098765432 | Checking | \$7,890.12 | 0.01% | \$0.00 | 2023-10-15 | Up to Date |
| Amanda Hall | 0987654321 | Savings | \$8,901.23 | 0.05% | \$0.00 | 2023-10-15 | Up to Date |
| Christopher King | 9876543210 | Checking | \$9,012.34 | 0.01% | \$0.00 | 2023-10-15 | Up to Date |
| Michelle Taylor | 8765432109 | Savings | \$10,123.45 | 0.05% | \$0.00 | 2023-10-15 | Up to Date |

| | |
|---------------------|--|
| Beneficiary Address | |
|---------------------|--|

| | |
|-------------------------------------|--|
| Beneficiary Account Number or IBAN* | |
|-------------------------------------|--|

*IBAN is required for **ALL** Euro payments

| | |
|-------------------|--|
| Payment Reference | |
|-------------------|--|

4. BENEFICIARY BANK DETAILS

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|-----------------------|--|
| Beneficiary Bank Name | |
|-----------------------|--|

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|--------------------------|--|
| Beneficiary Bank Address | |
|--------------------------|--|

[illegible]

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

Tina Russell

Date 17/12/2019

2nd Signatory - If applicable



Name



Date

