

## 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:

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### 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.

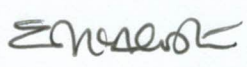
Primary Applicant:



Date

03/10/2017

Secondary Applicant:



Date

03/10/2017

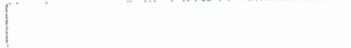
### FOR INTERNAL USE ONLY

☐ ID&V confirmed (refer to ID&V Matrix)

Staff Signature



Name



Date



If applicable:

☐ HVT completed and attached

☐ Payment authorised or referred to CPU

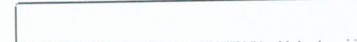
Manager Signature



Name



Date



Date received



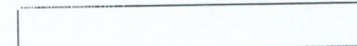
Time received



Exchange Rate



GBP Equivalent



Charges

