

International Payment Instruction

tore One South	ampton Row		
1. CUSTOM	ER DETAILS		
Customer name	Matlock Ford Directors Pension Scheme		
Customer number	Account number 1 7 7 5 6 2 0 6		
2. PAYMENT	DETAILS		
Date to be actioned	18/12/2015 Amount in figures 144,000.00 Currency (to be sent in) Sterling		
Amount in words	One hundred and forty four thousand		
3. BENEFICI	ARY DETAILS		
Beneficiary Name	Digital Media Services Limited		
Beneficiary Address			
Beneficiary Account Number or IBAN*	GI14RBOS060954439106488		
	*IBAN is required for ALL Euro payments		
Payment Reference	Tulip Research Limited		
4. BENEFICI	ARY BANK DETAILS		
Beneficiary Bank Name	Royal Bank of Scotland		
Beneficiary Bank Address	57/63 Line Wall Road Gibraltar		
Beneficiary Bank SWIFT Code or ABA Routing Number	RBOSGIGI		
5. INTERME	DIARY 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			



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(continued)

	rges / I/We pay all charges	Metro Bank charges only Beneficiary to	I/We pay Metro
	charge the following account:	d like the charges debited from a separate accou	I/We would like
		MER SIGNATURE	7. CUSTOME
efore subject to change accordingly.	JSD are at indicative rates on the day and are therefore	international payment in currencies other than G	Please note: All inter
	Secondary Applicant:		Primary Applicant:
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EMBER 2015	Date 18 DECEN	18/12/1	Date
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If applicable: HVT completed and attached Payment authorised or refered to CPI		rmed (refer to ID&V Matrix)	ID&V confirmed
ayment authorised of releved to or s	Trayii		Staff Signature
	Manager Signature		
			Name
	Name		Date
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			Date Date received
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