

International Payment Instruction

e One Southan	npton Row				
1. CUSTOME	R DETAILS				
Customer name	PMA Pension Fund				
Customer number	Account number 1 9 4 5 6 8 2 7				
2. PAYMENT					
Date to be actioned	25/08/2016 Amount in figures 150,000 Currency (to be sent in) Sterling				
Amount in words	One Hundred & Fifty Thousand Pounds Only				
3. BENEFICIA	ARY DETAILS				
Beneficiary Name	MAPLESES LIMITED				
Beneficiary Address	MAPLES FS 250 PARK AVENUE, FTH 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 SKYWATCH INN LTD - 714134				
4. BENEFIC	ARY BANK DETAILS				
Beneficiary Bank	BANK OF NEW YORK MELLON				
Name Beneficiary Bank Address	ONE WALL STREET, NEW YORK				
Beneficiary Bank SWIFT Code or ABA Routing Number	IRVTVS3NXXX				
5. INTERME	DIARY 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 Numb	IRVTGB2XXXX				



International Payment Instruction

(CODDING 1881)

I/We pay Metr	o Bank charges only Beneficiary t	o pay all charges	√ I/We pay all cf	narges
I/We would like	e the charges debited from a separate acc	ount. Please cha	ge the following accoun	nt:
	The second secon	MATERIAL PROPERTY OF THE PROPE		
7. CUSTOM	ER SIGNATURE			
Please note: All inte	rnational payment in currencies other than	GBP/EUR/USD	are at indicative rates o	n the day and are therefore subject to change according
Primary Applicant:	.0		Secondary Applicant:	
	Keeres			1. m. Darp
Date	25/08/2016		0	15 Mous 2016
Jale	25/06/2016		Date	25 14645 2016
			THE RESIDENCE OF STREET	
FOR INTERN	IAL USE ONLY			
ID&V confirmed (refer to ID&V Matrix)			If applicable:	()
Staff Signature			HVT completed	and attached Payment authorised or refered to
			Manager Signature	
Vame			. New Cookers	
Date			Name	
		1	Date	
Date received			Exchange Rate	
iine received			GBP Equivalent	
	Contract the Contract of the C			