

## **International Payment Instruction**

Store One South	nampton Row
1. CUSTOM	IER DETAILS
Customer name	PMA Pension Fund
Customer number	Account number 1 9 4 5 6 8 2 7
2. PAYMENT	T DETAILS .
Date to be actioned	21/06/2017 Amount in figures 15,000 Currency (to be sent in) GBP
Amount in words	FifteenThousand Pounds Only
3. BENEFIC	IARY DETAILS
Beneficiary Name	MAPLESFS LIMITED
Beneficiary Address	250 Park Avenue, 7th 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 Commercial Real Estate Ltd Account # 714134
4. BENEFICI	ARY BANK DETAILS
Beneficiary Bank Name	BANK OF NEW YORK MELLON
Beneficiary Bank Address	ONE WALL STREET, NEW YORK, NY10286
Beneficiary Bank SWIFT Code or ABA Routing Number	IRVTUS3NXX
5 INTERME	DIADV BANK DETAIL C. (C
Intermediary Bank	DIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)
Name	BANK OF NEW YORK MELLON
Intermediary Bank Address	LONDON, ENGLAND
Intermediary Bank SWIFT Code or ABA Routing Number	I R V T G B 2 X X X



## **International Payment Instruction**

(continued)

I/We pay Metro Bank charges only	Beneficiary to pay all charges   √ I/We pay all charges
I/We would like the charges debited	rom a separate account. Please charge the following account:
7. CUSTOMER SIGNATU	
Please note: All international payment in c	rrencies other than GBP/EUR/USD are at indicative rates on the day and are therefore subject to change accordin
Primary Applicant:	Secondary Applicant:
Nos	Esu
Ofce	3
Date 21/06/2017	Date
	21/06/2017
FOR INTERNAL USE ONL	
ID&V confirmed (refer to ID&V Matrix	If applicable:
TOWN COMMITTED (Telef to ID&V Matrix	
	HVT completed and attached Powers to the control of
	HVT completed and attached Payment authorised or refered to C
	HVT completed and attached  Payment authorised or refered to C  Manager Signature
Staff Signature	
Staff Signature	
Staff Signature  Name  Date	Manager Signature
Staff Signature	Manager Signature  Name
Name Date	Manager Signature  Name
Staff Signature	Manager Signature  Name
Name Date	Manager Signature  Name  Date
Name Date Date received	Name Date  Exchange Rate