

## 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

<input type="checkbox"/> I/We pay Metro Bank charges only	<input type="checkbox"/> Beneficiary to pay all charges	<input checked="" type="checkbox"/> I/We pay all charges
<input type="checkbox"/> I/We would like the charges debited from a separate account. Please charge the following account: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		

### 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:

*Renee Louise*

Date

08/12/2016

Secondary Applicant:

*B.M. Murray*

Date

08 DECEMBER 2016

### 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