

# International Payment Instruction

Bank

## 1. CUSTOMER DETAILS

Customer name

Sort Code

Account number

## 2. PAYMENT DETAILS

Date to be actioned  Amount in numbers  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

## 6. PURPOSE OF TRANSACTION - Description

PENSION FUND INVESTMENT

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures

## 7. CLIENT SIGNATURE

### 1st Signatory



Name

Duncan Woods

Date

9<sup>TH</sup> MAY 2019

### 2nd Signatory - If applicable



Name

Date