



Bank

## International payment into a CAF Bank account

Date _____ (dd/mm/yy)	Currency code (eg EUR, USD) _____
Amount in words _____ _____	Value date _____ (dd/mm/yy)
Amount in figures _____	Remitter's name and address _____ _____ _____
Name of currency _____	

### Beneficiary details

Correspondent (SWIFT/BIC code): **MIDLGB22XXX**

Correspondent banker's name and address:

**HSBC, City Corporate Banking Centre, 60 Queen Victoria Street, London EC4N 4TR**

Beneficiary bank SWIFT: **CAFBGB21XXX**

Beneficiary's bank name and address:

**CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ**

Beneficiary's account/IBAN number:

\_\_\_\_\_

Beneficiary's account name and address:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ Postcode

Reference field 72:

\_\_\_\_\_

### Glossary of terms

*Value date* This can be used when forward dating a payment.

*Remitter's name and address* This is the name and address of who the payment is coming from.

*Reference field 72* A reference for the Beneficiary.

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