

International payment into a CAF Bank account

Date

_____ (dd/mm/yy)

Amount in words

Amount in figures

Name of currency

Currency code (eg EUR, USD)

Value date

_____ (dd/mm/yy)

Remitter's name and address

Beneficiary details

Overseas Bank code (SWIFT/BIC code): **MIDLGB2141W**

Beneficiary's banker's name and address:

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

Sort Code: **40-05-30**

Account number: **72138549**

Beneficiary's name and address:

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

Beneficiary's account/IBAN number:

GB48MIDL40053072138549

Reference field 72:

(Please ensure this section is completed)

Charity name

INTERNATIONAL LAW
ASSOCIATION

CAF Bank account number

00024515

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 An internal banking code, this must be completed to ensure payment is credited to the correct CAF Bank account.