

International payment into a CAF Bank account

Date	Currency code (eg EUR, USD)
(dd/mm/yy)	
Amount in words	Value date
	(dd/mm/yy)
	Remitter's name and address
Amount in figures	
Name of currency	
Beneficiary details	
Overseas Bank code (SWIFT/BIC code): MIDLGB2141W	Beneficiary's name and address:
Beneficiary's banker's name and address:	CAF Bank
,	25 Kings Hill Avenue
HSBC	Kings Hill
City Corporate Banking Centre,	West Malling
60 Queen Victoria Street,	Kent ME19 4JQ
London EC4N 4TR	Beneficiary's account/IBAN number:
Sort Code: 40-05-30	GB48MIDL40053072138549
	Reference field 72:
Account number: 72138549	(Please ensure this section is completed)
	Charity name
	INTERNATIONAL LAW
	ASSOCIATION
	CAF Bank account number
	0.0024515

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.

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