


# New Transfer



Transfer correctly sent

 Resguard de la transferència

## General data

Origin account:

ES36 2100 0186 5401 0343 3439

Beneficiary Account:

221520926426

Approximate amount:

3.990,00 EURO exchange value at DÒLAR CANADENC

Charge of the expenses:

All are at the Beneficiary (BEN)'s expense

Dispatch date:

24/08/2023

Concept:

Banc Canadenc

## Ordering party details

TIN:

47993567L

Name:

JULIA PRATS VEGA

Address:

CARRER PROGRES 88

Town/City:

BADALONA

Origin account:

ES36 2100 0186 5401 0343 3439

## Details of the destination bank

SWIFT code:

NOSCCATTXXX

Code of the destination bank:

404

Name:

BANK OF NOVA SCOTIA

Town/City:

TORONTO

Country:

CANADA

## Beneficiary details

Account number or IBAN:

221520926426

Name:

Julia Prats

Address:

1 Belvidere Ave

Town/City:

York

Country:

CANADA

## Additional services

Immediate issue:

No

Acknowledgement of receipt:

No

Modification delivery date:

No

Expected delivery date:

Sending date + 2 working days - 28/08/2023. A working day in regards to the currency market. The receipt refers to the value date in the statement of the recipient.

Alert to the beneficiary:

No

Additional data

Financing is applied:

No

An exchange coverage is applied:

No



Settlement

REQUESTED AMOUNT TRANSFER

5719.27 DOL.CAN

EXCHANGE RATE APPLIED

CAD / EUR 1.4334 D

EXCHANGE VALUE

3990.0 EURO

TRANSFER ISSUE FEE

MINIMUM 34.32 EURO

SWIFT TRANSFER

22.01 EURO

LIQUID AMOUNT

4046.33 EURO

VALUE DATE

28/08/2023