

Make an International Payment

Help Print

Step 4 of 4: Payment confirmation

 Account name:
 CHRISTS COLL
 Sort code:
 401608

 Account type:
 COMMUNITY
 Account number:
 12292971

 Account currency:
 GBP

We have received your instruction to make an International Payment which will be sent subject to our further checks. Please print a copy for your records.

Personal information relating to any individuals named in this payment may be provided to UK and overseas authorities in order to comply with applicable legal obligations and prevent crime. Find out more

To make another payment from this account or to choose a different account, select the appropriate button from the bottom of the page. To view details of payments that have been sent previously, click 'View Activity History'.

Payment Route SEPA

Beneficiary name Paierie Departementale de Savoie

Beneficiary address BDF Chembery

Beneficiary Bank Identifier Code (BIC) BDFEFRPPCCT

Beneficiary bank name BANQUE DE FRANCE

9, RUE CROIX DES PETITS CHAMPS

Beneficiary bank address PARIS

75001 FRANCE

Beneficiary IBAN number FR593000100279C733000000067

Message to beneficiary/reasons for

payment and/or Payment reference

number

ref D/2019/322921/ME/SSJ UBA

Who will pay the charges Senders to pay HSBC(UK)charges only

Approximate charges to be debited to

your account

GBP 0.24

Amount to be sent (excluding charges) EUR 159.30

Exchange rate GBP 1 equals EUR 1.154686

Amount to be debited (excluding charges) GBP 137.96

Unique reference number for this

payment

86205MK01TTU

Value date 04 Dec 2019

Actioned at: 04 Dec 2019 13:15:32

Actioned by: GBHBEU1081738243PUBREENPJ

View Activity History Select another Account Create another Payment

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Security

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