

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 Martinoli

Via Diaz

Beneficiary address 58 22100 COMO

Italia

Beneficiary Bank Identifier Code (BIC) BPCVIT2S

Beneficiary bank name CREDITO VALTELLINESE

8, PIAZZA QUADRIVIO

Beneficiary bank address SONDRIO

23100 ITALY

Beneficiary IBAN number IT04T0521610801000000003090

Message to beneficiary/reasons for

payment and/or Payment reference

number

Kate Hurst Christs College 12/11/14

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

Approximate charges to be debited to

your account

GBP 4.00

Amount to be sent (excluding charges) EUR 108.03

Exchange rate GBP 1 equals EUR 1.231815

Amount to be debited (excluding charges) GBP 87.70

Beneficiary list reference Martinoli

Unique reference number for this

payment

191247600XOO

Value date 14 Nov 2014

The beneficiary details will be stored for future use.

Actioned at: 14 Nov 2014 13:27:56

Actioned by: GBHBEU1081738243PUBREENPJ

View Activity History Select another Account Create another Payment

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