

RECEIVING MONEY FROM OUTSIDE THE UK TO YOUR CAF BANK ACCOUNT

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|---|---|
| Date <input type="text"/> (dd/mm/yy) | Currency code (eg EUR, USD) <input type="text"/> |
| Amount in words <input type="text"/> | Value date <input type="text"/> (dd/mm/yy) |
| Amount in figures <input type="text"/> | Remitter's name and address <input type="text"/> |
| Name of currency <input type="text"/> | <input type="text"/> |

Beneficiary details

Correspondent (SWIFT/BIC code): **MIDLGB22XXX**

Correspondent banker's name and address:

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

Beneficiary bank SWIFT: **CAFBGB21XXX**

Beneficiary's bank name and address:

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

Beneficiary's account/IBAN number:

Beneficiary's account name and address:

Postcode

Reference field 72:

Terms explained;

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.

Telephone calls may be monitored or recorded for security/training purposes.
Lines are open Monday to Friday 9am - 5pm (excluding English bank holidays).

CAF Bank Limited (CBL) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 204451. Authorisation can be checked on the financial services register at www.fca.org.uk
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