

International payment into a CAF Bank account

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	
Overseas Bank code (SWIFT/BIC code): MIDLGB2141W	Beneficiary's name and address:
Beneficiary's banker's name and address: HSBC City Corporate Banking Centre, 60 Queen Victoria Street, London EC4N 4TR	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Sort Code: 40-05-30	Beneficiary's account/IBAN number: GB48MIDL40053072138549
Account number: 72138549	Reference field 72: (Please ensure this section is completed) Charity name Chinese Overseas Christian Mission
	CAF Bank account number 00025185

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.