



RECEIVING MONEY FROM OUTSIDE THE UK TO YOUR CAF BANK ACCOUNT

Date

_____. (dd/mm/yy)

Amount in words

Amount in figures

Name of currency

Currency code (eg EUR, USD)

Value date

_____. (dd/mm/yy)

Remitter's name and address

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:

GB63CAFGB40524000031870

Beneficiary's account name and address:

**The Summer School For
Pianists, 26 Little
Buckland Avenue,
Maidstone** Postcode **ME16 0RG**

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).

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