

Result of the transfer issue

**Transaction carried out correctly.**

Date: 06/02/2017 Time: 17:16:51

General data

Issue date:	06/02/2017
Amount:	1.890,00
Prices of the services and expenses:	All, except those of CaixaBank, charged to the beneficiary
Payment reason:	PAGO DE BALANCE DEL CURSO DE INGLES EN CELTIC ENGLISH ACADEMY ALUMNO NELSON LUIS PRATO MILLAN

Ordering party details

TIN:	06648593Y
First name:	ANA ISABEL COSTAS CASTILLO
Address:	VITORIA, 9 3 A
Town/City:	28830 SAN FERNANDO DE HENARES
Charge account:	ES35 2100 2287 7102 0031 4188

Details of the destination bank

SWIFT code:	MIDLGB2103K
Destination Bank Code:	
First name:	HSBC BANK PLC (FORMERLY MIDLAND BAN
Branch:	56 CARDIFF QUEEN STREET
Town/City:	CF10 2PX CARDIFF
Country:	REINO UNIDO

Beneficiary details

Account number or IBAN:	GB91MIDL40161592781506
First name:	CARDIFF LANGUAGE SCHOOL LTD
Address:	18 PARK GROVE, CARDIFF CF10 3BN
Town/City:	CARDIFF, REINO UNIDO
Country:	REINO UNIDO

Additional data

Financing is applied:	No
Risk line number:	
Financed amount:	
Expiry date:	
Currency:	
Exchange risk insurance is applied:	
Exchange risk insurance number:	

Settlement

AMOUNT REQUESTED FOR TRANSFER	1.890,00 STERLING POUND
EXCHANGE RATE APPLIED	GBP / EUR 0,84298000 D
EXCHANGE VALUE	2.242,05 EURO
COMISION EMISION TRA	MINIMUM 15,00 EURO
SWIFT TRANSFERENCIA	15,00 EURO
CASH AMOUNT	2.272,05 EURO
TRANSACTION DATE	08/02/2017

fight against the financing of terrorism and serious forms of organised crime, as well as money laundering."