

# View Record



Telegraphic Transfer

05/05/2023 02:20 PM

Confirmation Number: HBKFG230505O550848  
From Account: Citi&reg; Global Currency EUR: xxxxx2112  
New Balances: EUR 162.10 on deposit  
EUR 0.00 available now  
Payee Name: EUROPE COPPER LIMITED  
List Name: EUROPE COPPER L  
To Account: GB28HBUK40127674198696  
Destination: UNITED KINGDOM  
Bank Name: HSBC UK BANK PLC (RFB)  
Global Bank Code: HBUKGB4B  
Routing Method: SWIFT

Transaction Amount: Remit in currency Euro amount 3,603.12

Payment Details: INVOICE NUMBER INV-308277 REFERENCE W-207325 BENEFICIARY EUROPE COPPER LIMITED IBAN GB28HBUK40127674198696 BIC HBUKGB4B

Debit Charges To: Payee Account

Deduct From: Citi&reg; Global Currency EUR: XXXXX2112  
Amount: EUR 3,603.12

Exchange Rate: EUR 1 to EUR 1.00

Pay To: EUROPE COPPER L  
Amount: EUR 3,603.12