


**HSBC | Eurozone-SEPA payment**

**You have authorised this payment**

The status for payment 32415LF00M5J is: Forward dated instruction received by bank

## Payment summary - Eurozone payment

Instruction reference number **32415LF00M5J**  
 Transaction type **Eurozone-SEPA payment**

Pay from

**Falk Culinair UK**

**GB GBHRFBCA401276-74480216 EUR**

Total amount **EUR 3,500.00**

Expected value date **24 October 2019**  
 This is the date we expect to debit your account.  
 Please ensure that the debit account has enough funds, otherwise the payment will be delayed.

Your payment reference **Currency Fair**

Total entries **1**

## Transactions

Entry	Beneficiary	Payment details	Amount (EUR)
1	Beneficiary name: Currency Fair Limited Beneficiary address:	Purpose of payment: CORT Trade Settlement Payment  Transaction is related to settlement of a trade	3,500.00

2 Park Place, Hatch Street

Dublin, D2

Ireland

IBAN: DE515031040004377295

00

SWIFT-BIC: BARCDEFF

Reference: Currency Fair

ade, eg a foreign exchange deal

or a securities transaction.

Remittance information: Curren

cy Fair account: CF8053810