



## Lodgement Receipt - International Money Transfer

**Date:** 15/02/2024

### Destination Country:

Country: United Kingdom

### Beneficiary bank details:

SWIFT / BIC code: HBUKGB4BXXX

Bank/ branch: HSBC UK BANK PLCBIRMINGHAM, UNITED KINGDOM

Account number: 74198696

Account name: Europe Copper Limited

### Beneficiary personal details:

Address and city: A204/83 Spinnaker Terrace Safety Beach Vic 3936

### Transfer details:

From account: ANZ Business Essentials

Transfer currency: EUR - Euro

Exchange rate: 1.0000 AUD : 0.5846 EUR

Transfer amount: 1962.23 EUR (3356.53 AUD)

ANZ transfer fee: 9.00 AUD

Total amount payable: **\$3365.53 AUD**

Estimated correspondent fee: 0.00 AUD (0.00 EUR)

Estimated beneficiary amount: **1,962.23 EUR**

Total estimated fees for this transaction: 9.00 AUD

### Other details:

Purpose of transfer: Trade

### Transfer instructions:

Transfer instructions: Pay no earlier than 15/02/2024

**Lodgement number:** 2150358986

(FOR ENQUIRIES)

**Receipt number:** 374188

## IMPORTANT INFORMATION

It is your responsibility to ensure that the details provided by you in making your ANZ International Money Transfer are correct. If incorrect details are provided by you, your ANZ International Money Transfer may be unsuccessful or could result in a payment to the wrong account and may result in the loss of your funds, The account name does not form part of your payments instructions. We do not check the details provided by you are correct or that the account name matches the account number of the intended recipient. You cannot delete or cancel an International Money Transfer payment instruction with ANZ Internet Banking. If you wish to delete or cancel a payment instruction please contact us.