


HSBC | Eurozone-SEPA payment

You have authorised this payment

The status for payment 14285UE003CD is: Forward dated instruction received by bank

Payment summary - Eurozone payment

Instruction reference number	14285UE003CD
Transaction type	Eurozone-SEPA payment

Pay from

Europe Copper

GB GBHRFBCA401276-74198696 EUR

Total amount

EUR 165.00

Expected value date

10 September 2020

This is the date we expect to debit your account.

Please ensure that the debit account has enough funds, otherwise the payment may be delayed.

Your payment reference

Secure Storage

Total entries

1

Transactions

Entry	Beneficiary	Payment details	Amount (EUR)
1	Beneficiary name: Secure Storage Beneficiary address:	Purpose of payment: CORT Trade Settlement Payment Transaction is related to settlement of a trade	165.00

Calle Liverpool 7	ade, eg a foreign exchange deal
Javea	or a securities transaction.
Spain	Remittance information: Invoice
IBAN: ES89 3058 2606 7327 20	2020-414
00 5996	
SWIFT-BIC: CCRIES2AXXX	
Reference: Europe Copper	
