

# RECEIVING MONEY FROM OUTSIDE THE UK TO YOUR CAF BANK ACCOUNT

Please ensure this form is completed in full before sending to the remitter.

<p>Date  <input type="text"/> (dd/mm/yy)</p> <p>Amount in words  <input type="text"/>  <input type="text"/>  <input type="text"/></p> <p>Amount in figures  <input type="text"/>  <input type="text"/></p> <p>Name of currency  <input type="text"/></p>	<p>Currency code (eg EUR, USD)  <input type="text"/></p> <p>Value date  <input type="text"/> (dd/mm/yy)</p> <p>Remitter's name and address  <input type="text"/>  <input type="text"/>  <input type="text"/>  <input type="text"/></p>
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## Beneficiary details

Correspondent SWIFT/BIC code (field 56A): **MIDLGB22XXX**

Correspondent banker's name and address (field 56D): **8 Canada Square, London, E14 5HQ**

Beneficiary bank SWIFT (field 57A): **CAFBGB21XXX**

Beneficiary's bank name and address (field 57D):

**CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ**

Beneficiary's account/IBAN number (field 59):

Beneficiary's account name and address (field 59):

  
  
  
 Postcode

You may wish to add your 8 digit CAF Bank account number or the account name of the beneficiary in this reference field.

Reference (field 72):

## Terms explained

*Value date* This can be used when forward dating a payment.

*Remitter's name and address* This is the name and address of who the payment is coming from.

*Reference field 72* An internal banking code, this must be completed to ensure payment is credited to the correct CAF Bank account.