

Transaction details

Account Information	
Acc name	Dewhirst Cambodia Co Ltd
Account number	400515-73449750
Bank name	HSBC Bank plc
Currency	USD
Location	GB
BIC	MIDLGB22
IBAN	GB21MIDL40051573449750
Account status	Active
Account type	Current account

Details as at 13/10/2016 10:50

Transaction main details

Customer ref :	Loan P9	
Bank reference :	GBH13106ALQ9RDC0	
Related reference :		
Additional narrative :	Loan P9 GBH13106ALQ9RDC0 13 OCT 16 Castlecrafts Ltd	
Payment order date :	13/10/2016	
Currency/Instructed amount :	USD	248000.00
Charges :	USD	0.00
Instructed exch rate :		Not Available

Debit details

Gross amount :	USD	248,000.00
Exchange rate :	Not Available	
Net amount :	USD	Not Available
Value date :	13/10/2016	
Account :	40051573449750	
Statement details :	Loan P9	

Credit details

Gross amount :	USD	248,000.00
Exchange rate :	Not Available	
Net amount :	USD	248,000.00
Value date :	13/10/2016	
Account :	40051559138407	
Statement details :		

Payment and value date

Payment currency :	USD
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Amount :	248,000.00
Value date :	13/10/2016
Ordering customer	
Name :	Dewhirst (Cambodia) Co Ltd
Address :	Toulpongrror Village Sangkat Chomcha o Khan Porsenchey Phnom Penh CAMBOD IA KH
Ordering bank	
Name :	HSBC BANK PLC LONDON
Sending bank	
Name :	HSBC BANK PLC
BIC Address :	HSBC BANK PLC
Reimbursement bank	
SWIFT address :	
Name :	
Address :	
Debit party	
Name :	Dewhirst (Cambodia) Co Ltd
Address :	Toulpongrror Village Sangkat Chomcha o Khan Porsenchey Phnom Penh CAMBOD IA KH
Intermediary bank	
Beneficiary bank	
SWIFT address :	
Name :	HSBC BANK PLC
Address :	8 CANADA SQUARE usiness Park Durham DH1 1TW GB LONDON
Beneficiary details	
Name :	Castlecrafts Ltd
Address :	Ground Floor Indigo House Belmont B usiness Park Durham DH1 1TW GB
Account :	40051559138407
Account with Bank	
SWIFT address :	MIDLGB22XXX
Name :	HSBC BANK PLC

Address :	8 CANADA SQUARE usiness Park Durham DH1 1TW GB LONDON
Payment details	
Bank to bank information	
	/DAS/REF:17854QN00B26
Senders charges	
Instruction code	
	INTC
Regulatory reporting	