

Transaction details

Account Information	
Acc name	Dollar A/c
Account number	400515-74527685
Bank name	HSBC Bank plc
Currency	USD
Location	GB
BIC	MIDLGB22
IBAN	GB44MIDL40051574527685
Account status	Active
Account type	Current account

Details as at 20/10/2017 11:32

Transaction main details

Customer ref :	EAE ELEKTRIK	
Bank reference :	GBH201078XQU1XS0	
Related reference :		
Additional narrative :	HSBC BANK PLC	
Payment order date :	20/10/2017	
Currency/Instructed amount :	USD	4300.00
Charges :	USD	0.00
Instructed exch rate :	Not Available	

Debit details

Gross amount :	USD	-4,300.00
Exchange rate :	Not Available	
Net amount :	USD	-4,300.00
Value date :	20/10/2017	
Account :	40051574527685	
Statement details :		

Credit details

Gross amount :	USD	4,300.00
Exchange rate :	Not Available	
Net amount :	USD	4,300.00
Value date :	20/10/2017	
Account :		
Statement details :	Mark H Limited	

Payment and value date

Payment currency :	USD
Amount :	4,300.00
Value date :	20/10/2017

Ordering customer		
Name :	Mark H Limited	
Address :	40051574527685 155 Dixons Hill Road Welham Green H atfield Hertfordshire AL9 7JE GB	
Ordering bank		
Name :	HSBC BANK PLC	
Address :	8 CANADA SQUARE LONDON	
Sending bank		
Name :	HSBCNET	
Address :	BUSINESS HEXAGON	
Reimbursement bank		
SWIFT address :		
Name :		
Address :		
Debit party		
Name :	Mark H Limited	
Address :	155 Dixons Hill Road Welham Green H atfield Hertfordshire AL9 7JE GB	
Intermediary bank		
SWIFT address :	IRVTUS3NXXX	
Name :	THE BANK OF NEW YORK MELLON	
Address :	225 LIBERTY STREET NEW YORK,NY	
Beneficiary bank		
SWIFT address :		
Name :	EAE ELEKTRIK ASANSOR END. INSAAT	
Address :	SAN VE TIC. A.S AKCABURGAZ MAH. 3114 SOK. 10 ESENYU UT, ISTANBUL, TURKEY	
Beneficiary details		
Name :	EAE ELEKTRIK ASANSOR END. INSAAT	
Address :	SAN VE TIC. A.S AKCABURGAZ MAH. 3114 SOK. 10 ESENYU UT, ISTANBUL, TURKEY	
Account with Bank		

SWIFT address :	TCZBTR2AXXX
Name :	TURKIYE CUMHURIYETI ZIRAAT BANKASI
Address :	ANAFARTALAR MH. ATATURK BLV. 8 ANKARA
Payment details	
PROFORMA INVOICE CWPL/BBT17/141	
Bank to bank information	
/DAS/REF:836450Y000OV0	
Senders charges	
Instruction code	
Regulatory reporting	