


New Transfer



Transfer correctly sent

Resguardo de la transferencia

General data

Origin account: ES28 2100 2127 1902 0030 2843
 Beneficiary Account: IT92C0306905000100000009812
 Amount: 1.690,00 EUR
 Charge of the expenses: All, except those of CaixaBank, charged to the beneficiary (SHA). (SEPA)
 Dispatch date: 29/08/2022
 Concept: affito settembre

Ordering party details

TIN: 52365040C
 Name: IGNACIO PEYRO JIMENEZ
 Address: AVDA. MENENDEZ PELAYO, 23 3
 Town/City: 28009 MADRID
 Origin account: ES28 2100 2127 1902 0030 2843
 Reference: NOTPROVIDED

Details of the destination bank

SWIFT code: BCITITMMXXX
 Code of the destination bank: 0306901000
 Name: BANCA INTESA SPA (FORMERLY INTESABC)
 Branch: PIAZZA DELLA SCALA 6
 Town/City: MILANO
 Country: ITALIA

Beneficiary details

Account number or IBAN: IT92C0306905000100000009812
 Name: OPERA PIA STABILIMENTI SPAGNOLI IN ITALIA
 Country: ITALIA

Additional services

Immediate issue: No
 Acknowledgement of receipt: No
 Modification delivery date: No
 Expected delivery date: Sending date + 1 working day - 30/08/2022. A working day in regards to the currency market. The receipt refers to the value date in the statement of the recipient.
 Alert to the beneficiary: No

Additional data

Financing is applied: No
 An exchange coverage is applied: No

Settlement

AMOUNT REQUESTED FOR TRANSFER	1.690,00 EURO
EXCHANGE VALUE	1.690,00 EURO
EMISION TRANSFERENCI	0,00 EURO
CASH AMOUNT	1.690,00 EURO
TRANSACTION DATE	30/08/2022