


# New Transfer



## Transfer correctly sent

 [Resguardo de la transferencia](#)

### General data

Origin account: ES93 2100 3610 0522 0004 9564  
Beneficiary Account: PT50004563114035091424549  
Amount: 2.150,00 EUR  
Charge of the expenses: All, except those of CaixaBank, charged to the beneficiary (SHA). (SEPA)  
Dispatch date: 23/08/2023  
Concept: PAU NAVARRO. BAJA TT SHARISH 2023

### Ordering party details

TIN: B55169205  
Name: F.N. SPEED CONTROLLED S.L.  
Address: CALLE INDUSTRIA 11  
Town/City: LLAGOSTERA  
Origin account: ES93 2100 3610 0522 0004 9564

### Details of the destination bank

SWIFT code: CCCMPTPLXXX  
Code of the destination bank: 10  
Name: CAIXA CENTRAL DE CREDITO AGRICOLA M  
Branch: RUA CASTILHO 233-233A  
Town/City: LISBON  
Country: PORTUGAL

### Beneficiary details

Account number or IBAN: PT50004563114035091424549  
Name: SOCIEDAD ARTISTICA REGUENGUENSE SAR MOTORISMO  
Country: PORTUGAL

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**Additional services**

Immediate issue: No  
Acknowledgement of receipt: No  
Modification delivery date: No  
Expected delivery date: Sending date + 1 working day - 24/08/2023. 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

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**Additional data**

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

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**Settlement**

REQUESTED AMOUNT TRANSFER 2150.0 EURO  
EXCHANGE VALUE 2150.0 EURO  
TRANSFER ISSUE MINIMUM 0.0 EURO  
LIQUID AMOUNT 2150.0 EURO  
VALUE DATE 24/08/2023