Date: Sep 1, 2023

PO and line number: 4503467317 Line 40
Invoice Number: BQART03-04

Name: Andrea Laura Pollera

Address: Santa Fe 478 - Bahía Blanca Pcia de Buenos Aires- Argentina

Mobile: (+54) 291-4043129

E-Mail: andreapollera.britishcouncil@gmail.com

DESCRIPTION OF SERVICES:

For:	**British Council, Colombia**
Month of service:	**Ago**
Contract Number:	**Otrosí 01 BC23-149**
Payment Number:	**Fourth payment**
Position:	**Remote Teacher**

Amount and Currency: GBP $ 303,55

Bank: Banco Provincia de Buenos Aires
Name: Andrea Laura Pollera
Account number: 62025026679 CBU 0140416004620250266791

Note: The information registered must correspond to that reported in the bank details previously provided. If you want to update the bank details please inform us.



Signature:

Account name	British Council Disbursement accou	BIC	MIDLGB22
Account number	400250-41380907	IBAN	GB96MIDL40025041380907
Bank name	HSBC Bank plc	Account status	Active
Currency	GBP	Account type	Current account
Location	United Kingdom		

Details as at 15 Sep 2023, 13:34 GMT

Transaction main details

Customer reference	2000739778	Payment order date	15 Sep 2023
Bank reference	GBH15093JFNN8QYO	Currency / instructed amount	GBP 1816.55
Related reference		Charges	GBP 0.00
Additional narrative	2000739778 GBH15093JFNN8QYO ANDREA LAURA POLLE	Instructed exchange rate	Not Available

Debit details

Gross amount	GBP 1,816.55	Account	40025041380907
Net amount	GBP Not Available	Statement details	2000739778
Value date	15 Sep 2023		

Credit details

Gross amount	GBP 1,816.55	Account	40051500215329
Net amount	GBP 1,816.55	Statement details	
Value date	15 Sep 2023		

Payment and value date

Payment currency	GBP	Value date	15 Sep 2023
Amount	1,816.55		

Ordering customer

Name	British Council Disbursement Accoun	Address	1 Redman Place Startford London E20 1JQ GB 1JQ GB

Ordering bank

Name	HSBC BANK PLC	Address	8 CANADA SQUARE LONDON

Sending bank

Name	HSBCNET	Address	BUSINESS HEXAGON

Reimbursement bank

SWIFT address		Address	
Name			

Debit party

Name	British Council Disbursement Accoun	Address	1 Redman Place Startford London E20 1JQ GB

Intermediary bank

SWIFT address	COBADEFFXXX	Address	KAISERSTRASSE 16 FRANKFURT AM MAIN
Name	COMMERZBANK AG		

Beneficiary bank

SWIFT address		Address	KAISERSTRASSE 16 FRANKFURT AM MAIN
Name	COMMERZBANK AG		

Beneficiary details

Name	ANDREA LAURA POLLERA	Address	

Account with Bank

SWIFT address	PRBAARBAXXX	Address	SAN MARTIN 137 BUENOS AIRES
Name	BANCO DE LA PROVINCIA DE BUENOS AIR		

Payment details

Bank to bank information

/DAS/REF:61466P000L0R

Senders charges

Instruction code

Regulatory reporting

Vendor 10031206
Company Code GBR1

Name Andrea Laura Pollera
City Bahía Blanca, Buenos Aires

PayT	PO Number	Vendor	Vendor Name	Text	Clearing	Clrng doc.	CoCode	LCur	Val.amt 2	G/L	WBS element	LCurr	Pmnt dat
☐		10031206	Andrea Laura Pollera		15.09.2023	2000739778	GBR1	GBP	1,816.55	200100		GBP	15.09.20
☐	B14N 4503467317	10031206	Andrea Laura Pollera	1.1 RT fee August	15.09.2023	2000739778	GBR1	GBP	303.55-	200100		GBP	15.09.20
☐	B14N 4503487972	10031206	Andrea Laura Pollera	30 2.2 Atenea RT Coh2 P3	15.09.2023	2000739778	GBR1	GBP	628.00-	200100		GBP	18.09.20
☐	B14N 4503487972	10031206	Andrea Laura Pollera	50 2.2 Atenea RT Coh1 P5	15.09.2023	2000739778	GBR1	GBP	885.00-	200100		GBP	18.09.20