Date: October 1th, 2024

PO and line number: 4503596806 line 60 - 70
Invoice Number: **RT05EWB06**

Name: Andrea Cecilia Ruperez
Address: Chaco 1347 Bernal. Buenos Aires. Argentina
Mobile: (+54) 9 1161775679
E-Mail: andreacruperez@gmail.com

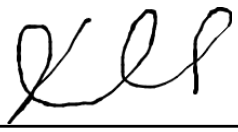
DESCRIPTION OF SERVICES:

For:	**British Council Colombia**
Month of service:	**September**
Contract Number:	**BC24-149**
Payment Number:	**sixth payment**
Position:	**Remote Teacher**

Amount and Currency: $ 459.02 USD

Bank: Bank: BANCO SANTANDER RIO S.A
Name: Andrea Cecilia Ruperez
Account number: 009-021832/0 (CBU: 0720009088000002183204)

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.



459.02X 4,040.096 = $1,854,484.86

Signature:

Account name	British Council Disbursement ac USD	BIC	MIDLGB22
Account number	400515-70456846	IBAN	GB57MIDL40051570456846
Bank name	HSBC Bank plc	Account status	Active
Currency	USD	Account type	Current account
Location	United Kingdom		

Details as at 18 Oct 2024, 12:59 GMT

Transaction main details

Customer reference	2000775773	Payment order date	18 Oct 2024
Bank reference	GBH18104JFQR3K8Y	Currency / instructed amount	USD 459.02
Related reference		Charges	USD 0.00
Additional narrative	/REMI/2000775773 /DAS/ REF:221570400JN2/OCMT/ USD459,02//BENM/00902 18320 ANDREA CECILIA RUPEREZ/ EXCH/000000000000//ORDP/British Coun cil Disbursement Accoun 1 Redman Place Startford London E2/OBK/MI DLGB22XXX HSBC BANK PLC 8 CANADA SQUARE LONDON	Instructed exchange rate	Not Available

Debit details

Gross amount	USD 459.02	Account	40051570456846
Net amount	USD Not Available	Statement details	2000775773
Value date	18 Oct 2024		

Credit details

Gross amount	USD 459.02	Account	40051587476369
Net amount	USD 459.02	Statement details	
Value date	18 Oct 2024		

Payment and value date

Payment currency	USD	Value date	18 Oct 2024
Amount	459.02		

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	CHASUS33XXX	Address	383 MADISON AVENUE NEW YORK
Name	JPMORGAN CHASE BANK, N.A.		

Beneficiary bank

SWIFT address		Address	383 MADISON AVENUE NEW YORK
Name	JPMORGAN CHASE BANK, N.A.		

Beneficiary details

Name	ANDREA CECILIA RUPEREZ	Address	

Account with Bank

SWIFT address	BSCHARBAXXX	Address	AV. JUAN DE GARAY 151 BUENOS AIRES
Name	BANCO SANTANDER ARGENTINA S.A.		

Payment details

Bank to bank information

/DAS/REF:221570400JN2

Senders charges

Instruction code

Regulatory reporting