



## Deposit Instructions

When depositing funds into your account with City Credit Capital, please ensure that you use the same account information as currency you are sending, i.e. if sending British Pound, use the GBP account, if sending USD use the USD account.

Bank: HSBC

Bank Address: 6th Floor, 165 Fleet Street, London, EC4A 2DY, United Kingdom

Bank Account information varies by currency deposit as listed below:

Currency	IBAN Code	Swift Code	Sort-code	Account No.
USD	GB93 MIDL 4005 1558 1655 22	MIDLGB22	40-05-15	58165522
GBP	GB38 MIDL 4002 0741 4636 16	MIDLGB22	40-02-07	41463616
EUR	GB65 MIDL 4005 1560 1842 08	MIDLGB22	40-05-15	60184208
YEN	GB43 MIDL 4005 1567 1489 13	MIDLGB22	40-05-15	67148913

In Favour of (Payee): City Credit Capital (UK) Ltd.

Further Reference: *Client Name or Account Number*

City Credit Capital (UK) Ltd. can only accept funds sent from bank accounts held in the client's name. Funds from any third party's account will be rejected and returned.

If you have any questions please contact City Credit's Customer Service team on +44 (0) 20 7614 4631.