

CANADIAN DOLLARS

**ROUTING INSTRUCTIONS**

**INSTRUCTIONS TO REMIT FUNDS  
TO REPUBLIC BANK LIMITED VIA SWIFT MT103**

**Republic Bank (EC) Limited- St Lucia (Castries)  
Incoming Wire Transfer Instructions**

To RECEIVE a CAD wire transfer from another institution or another country, the sender will require the following information:

<b>FIELD 56</b>	<b>SEND TO INTERMEDIARY BANK (PAY THRU BANK)</b>	<b>BANK OF AMERICA N.A. 2 KING EDWARD STREET LONDON EC1A 1HQ</b>  <b>SWIFT ADDRESS: BOFAGB22</b>		
<b>FIELD 57</b>	<b>ACCOUNT WITH INSTITUTION</b>	<b>IBAN GB46 BOFA 1650 5083 0630 59</b> <b>ACCOUNT NO. 83063059</b> <b>REPUBLIC BANK LIMITED PORT OF SPAIN, TRINIDAD</b>  <b>SWIFT ADDRESS: RBNKTPX</b>		
<b>FIELD 59</b>	<b>BENEFICIARY ACCOUNT NO.</b>  <b>BENEFICIARY CUSTOMER (Beneficiary Full Name and Address)</b>  <b>BENEFICIARY TRANSIT NUMBER:</b>	<table border="1" data-bbox="847 1157 1354 1215"><tr><td>700534</td></tr></table> <b>Beneficiary Account Number</b>  <b><u>ST. LUCIA MISSION OF S.D.A.</u></b> <b>Beneficiary Name</b>  <b><u>SUNNY ACRES, CASTRIES, ST. LUCIA</u></b> <b>Beneficiary Address</b>  <table border="1" data-bbox="847 1593 972 1652"><tr><td>60475</td></tr></table>	700534	60475
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<b>FIELD 70</b>	<b>DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i></b>	<p>.....</p> <p>.....</p>		