

STERLING POUNDS

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 GBP wire transfer from another institution or another country, the sender will require the following information:

FIELD 56	SEND TO INTERMEDIARY BANK (PAY THRU BANK)	BANK OF AMERICA N.A. 2 KING EDWARD STREET LONDON EC1A 1HQ SWIFT ADDRESS: BOFAGB22		
FIELD 57	ACCOUNT WITH INSTITUTION	IBAN GB16 BOFA 1650 5083 0630 17 ACCOUNT NO. 83063017 REPUBLIC BANK LIMITED PORT OF SPAIN, TRINIDAD SWIFT ADDRESS: RBNKTPX		
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary Full Name and Address) BENEFICIARY TRANSIT NUMBER:	<table border="1" data-bbox="850 1157 1357 1215"><tr><td>700534</td></tr></table> <p>Beneficiary Account Number</p> <p><u>ST. LUCIA MISSION OF S.D.A.</u> Beneficiary Name</p> <p><u>SUNNY ACRES, CASTRIES, ST. LUCIA</u> Beneficiary Address</p> <table border="1" data-bbox="850 1598 976 1656"><tr><td>60475</td></tr></table>	700534	60475
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FIELD 70	DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.		