

U.S. 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 **USD** 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 701 BRICKELL AVENUE MIAMI, FL, 33131</b>  <b>FEDWIRE ABA: 026009593 SWIFT ADDRESS: BOFAUS3M</b>
<b>FIELD 57</b>	<b>ACCOUNT WITH INSTITUTION</b>	<b>ACCOUNT NO. 1901-0-79008 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</b> <b>(Beneficiary full name and address)</b>  <b>BENEFICIARY TRANSIT NUMBER:</b>	<div style="border: 1px solid black; padding: 5px; text-align: center;">700534</div> <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> <div style="border: 1px solid black; padding: 5px; text-align: center;">60475</div>
<b>FIELD 70</b>	<b>DETAILS OF PAYMENT</b> <i>Provide Details E.G Reference No. Invoice No. Etc.</i>	<p>.....</p> <p>.....</p>