

# POUNDS STERLING

## ROUTING INSTRUCTIONS

### 3<sup>RD</sup> PARTY CUSTOMER TRANSFER

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

FIELD 56 INTERMEDIARY BANK

SWIFT ADDRESS: BARCGB22  
BARCLAYS BANK PLC  
1CHURCHILL PLACE  
LONDON E14 5HP  
UNITED KINGDOM

Field 57 (ACCOUNT WITH INSTITUTION/  
BENEFICIARY BANK)

SWIFT ADDRESS: RBNKTPX  
REPUBLICBANK LIMITED  
PORT OF SPAIN  
TRINIDAD

FIELD 59 BENEFICIARY NAME  
BENEFICIARY ACCOUNT NUMBER  
BENEFICIARY ADDRESS (TO BE PROVIDED BY CUSTOMER)

FIELD 70 DETAILS OF PAYMENT

CLEAR DESCRIPTION -  
REFERENCE NO., INVOICE NO.,  
ETC

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