

# U.S. DOLLARS (US\$)

## ROUTING INSTRUCTIONS

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

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

FIELD 56	INTERMEDIARY BANK (PAY THROUGH BANK)	FW 026 009 593 BANK OF AMERICA 100 WEST 33 <sup>RD</sup> STREET NEW YORK NEW YORK 10001 USA SWIFT ADDRESS: BOFAUS3N
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 65503 52163 REPUBLIC BANK LIMITED PORT OF SPAIN, TRINIDAD SWIFT ADDRESS: RBNKTPX
FIELD 59	ACCOUNT NO. BENEFICIARY CUSTOMER	(TO BE PROVIDED BY CUSTOMER)
FIELD 70	DETAILS OF PAYMENT	PROVIDE DETAILS E.G. REFERENCE NO. INVOICE NO. ETC

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