

U.S. DOLLARS
ROUTING INSTRUCTIONS

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

Republic Bank (Anguilla) Limited
Incoming Wire Transfer Instructions

To **RECEIVE** a **USD** 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 701 BRICKELL AVENUE MIAMI, FL, 33131 FEDWIRE ABA: 026009593 SWIFT ADDRESS: BOFAUS3M
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 1901-9-52306 REPUBLIC BANK (ANGUILLA) LIMITED Fairplay Commercial Complex, The Valley Anguilla AI2640 SWIFT ADDRESS: RBNKAIAI
FIELD 59	BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary Full Name and Address) BENEFICIARY BANK TRANSIT NUMBER:	Beneficiary Account Number <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 5px auto;">910101462345</div> Account Type: US Chequing Account Beneficiary Name: <u>ANGUILLA SOCIAL SECURITY BOARD.....</u> Beneficiary Address: P.O. BOX 243, THE VALLEY, AI-2640, ANGUILLA <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 5px auto;">10101</div>
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G</i> <i>Reference No. Invoice No. Etc.</i>