

**US DOLLARS  
ROUTING INSTRUCTIONS  
3 RD PARTY CUSTOMER TRANSFER**

**INSTRUCTIONS TO REMIT FUNDS TO  
REPUBLIC BANK LIMITED VIA SWIFT MT100**

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

**INTERMEDIARY BANK (PAY THRU BANK)** FW 026 009 593  
BANK OF AMERICA  
100 WEST 33<sup>RD</sup> STREET  
NEW YORK  
NEW YORK 10001  
USA

**SWIFT ADDRESS:** BOFAUS3N

**ACCOUNT WITH INSTITUTION** ACCOUNT 65503 52163  
REPUBLIC BANK LIMITED  
FOREX TRINIDAD

**SWIFT ADDRESS:** RBNKTPX

**BENEFICIARY** *NAME: RC ARCHBISHOP OF POS  
ADDRESS: 27 MARAVAL ROAD, PORT OF SPAIN  
ACCOUNT NO: 090 802 815 301*

**DETAILS OF PAYMENT** *SUNDAY OFFERING*



**CANADIAN DOLLARS  
ROUTING INSTRUCTIONS  
3 RD PARTY CUSTOMER TRANSFER**

**INSTRUCTIONS TO REMIT FUNDS  
TO REPUBLIC BANK LIMITED VIA SWIFT MT103.**

**INTERMEDIARY BANK (PAY THRU BANK)** TORONTO DOMINION BANK  
FINANCIAL GROUP  
55 KING STREET WEST AND BAY STREETS  
TORONTO, ONTARIO M5K 1A2

SWIFT ADDRESS: TDOMCATTOR

**BENEFICIARY BANK** ACCOUNT NO. 03600 12015 491  
REPUBLIC BANK LIMITED  
PORT OF SPAIN, TRINIDAD

SWIFT ADDRESS: RBNKTPPX

**BENEFICIARY** *NAME: RC ARCHBISHOP OF POS  
ADDRESS: 27 MARAVAL ROAD, PORT OF SPAIN  
ACCOUNT NO: 090 802 815 301*

**DETAILS OF PAYMENT** *SUNDAY OFFERING*

**CAD DOLLARS**



**POUNDS STERLING  
ROUTING INSTRUCTIONS  
3 RD PARTY CUSTOMER TRANSFER**

**INSTRUCTIONS TO REMIT FUNDS  
TO REPUBLIC BANK LIMITED VIA SWIFT MT103.**

**INTERMEDIARY BANK (PAY THRU BANK)** BARCLAYS BANK PLC  
1 CHURCHILL PLACE  
LONDON E14 5HP  
UNITED KINGDOM

SWIFT ADDRESS: BARCGB22

**BENEFICIARY BANK** REPUBLIC BANK LIMITED  
PORT OF SPAIN  
TRINIDAD

SWIFT ADDRESS: RBNKTPX

**BENEFICIARY** *NAME: RC ARCHBISHOP OF POS  
ADDRESS: 27 MARAVAL ROAD, PORT OF SPAIN  
ACCOUNT NO: 090 802 815 301*

**DETAILS OF PAYMENT** *SUNDAY OFFERING*

**GBP DOLLARS**



**FOR EURO ONLY  
ROUTING INSTRUCTIONS  
3 RD PARTY CUSTOMER TRANSFER**

**INSTRUCTIONS TO REMIT FUNDS  
TO REPUBLIC BANK LIMITED VIA SWIFT MT103.**

**INTERMEDIARY BANK (PAY THRU BANK)** BARCLAYS BANK PLC  
1 CHURCHILL PLACE  
LONDON E14 5HP  
UNITED KINGDOM

SWIFT ADDRESS: BARCGB22

**BENEFICIARY BANK** REPUBLIC BANK LIMITED  
PORT OF SPAIN  
TRINIDAD

SWIFT ADDRESS: RBNKTPX

**BENEFICIARY** *NAME: RC ARCHBISHOP OF POS  
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ACCOUNT NO: 090 802 815 301*

**DETAILS OF PAYMENT** *SUNDAY OFFERING*

**EURO DOLLARS**

