

CANADIAN DOLLARS

ROUTING INSTRUCTIONS

Instructions To Remit Funds to Republic Bank (EC) Limited - St Lucia (Vieux Fort Branch) VIA SWIFT MT103

To RECEIVE a CAD wire transfer from another institution or another country, the sender will require the following information:

FIELD 56	SEND TO INTERMEDIARY BANK (PAY THRU BANK)	TORONTO DOMINION BANK 55 KING STREET WEST AND BAY STREETS TORONTO, ONTARIO M5K 1A2 SWIFT ADDRESS: TDOMCATTOR
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 0360-01-2004888 REPUBLIC BANK (EC) LIMITED – ST. LUCIA VIEUX FORT BRANCH VIEUX FORT, ST. LUCIA SWIFT ADDRESS: RBNKLCLC
FIELD 59	BENEFICIARY BENEFICIARY CUSTOMER (Beneficiary Full Name and Address) BRANCH TRANSIT NUMBER:	<div style="border: 1px solid black; width: 100%; height: 20px; margin-bottom: 10px;"></div> Beneficiary's 12 Digit Account Number Beneficiary's Full Name Beneficiary's Address including Country <div style="border: 1px solid black; width: 50px; text-align: center; padding: 2px;">50205</div>
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i>