

U.S. DOLLARS

JP MORGAN ROUTING INSTRUCTIONS

INSTRUCTIONS TO REMIT FUNDS

**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)	JP MORGAN CHASE BANK NA 383 MADISON AVENUE NEW YORK, NY 10179 FEDWIRE ABA: 021000021 SWIFT ADDRESS: CHASU33
FIELD 57	ACCOUNT WITH INSTITUTION	ACCOUNT NO. 1058535 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 TRANSIT NUMBER:	<input type="text"/> Beneficiary Account Number Beneficiary Name Beneficiary Address <input type="text" value="10101"/>
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i>