# PAYMENTS – INCOMING WIRE INSTRUCTIONS
## BARBADOS BRANCHES

## USD FUNDS

| Field 56- Destination/Intermediary Bank: | CHASUS33  
 JP Morgan Chase Bank  
 New York  
 ABA 021000021 |
|-----------------------------------------|-------------------------------------------------|
| Field 57- Account with Institution:     | ROYCBBBBB  
 RBC Royal Bank (Barbados) Limited  
 Bridgetown Barbados |
| Field 59- Beneficiary Account number:   | 09435-1057785  
 Beneficiary Customer:  
 Student Revolving Loan Fund  
 Beneficiary Address:  
 Elsie Payne Complex, Constitution Road, St. Michael |

**NOTE:** Insert information specific to your transaction. The first 5 digits are the transit number for the beneficiary Branch and the last seven digits are the Beneficiary's account number. Please refer to your branch for clarification of your account number and transit.

## CANADIAN FUNDS

| Field 56-Destination/Intermediary Bank: | ROYCCAT2  
 Royal Bank of Canada  
 Toronto |
|----------------------------------------|-------------------------------------------------|
| Field 57- Account with Institution:    | ROYCBBBBB  
 RBC Royal Bank (Barbados) Limited  
 Bridgetown Barbados |
| Field 59-Beneficiary Account number:   | 09435-1057785  
 Beneficiary Customer:  
 Student Revolving Loan Fund  
 Beneficiary address:  
 Elsie Payne Complex, Constitution Road, St. Michael |

**NOTE:** Insert information specific to your transaction. The first 5 digits are the transit number for the beneficiary Branch and the last seven digits are the Beneficiary's account number. Please refer to your branch for clarification of your transit and account number.
GBP FUNDS


Field 57- Account with Institution: ROYCBBBB RBC ROYAL BANK (BARBADOS) LIMITED BRIDGETOWN BARBADOS

Field 59- Beneficiary Account number: 09435-1057785
Beneficiary Customer: Student Revolving Loan Fund
Beneficiary address: Elsie Payne Complex, Constitution Road, St. Michael

**NOTE:** Insert information specific to your transaction. The first 5 digits are the transit number for the beneficiary Branch and the last seven digits are the Beneficiary's account number. Please refer to your branch for clarification of your transit and account number.

EURO DOLLARS

Field 56- Destination/Intermediary Bank: IBAN No.FR763000030699000101520071052 SOGEFRPP Societe Generale Paris

Field 57- Account with Institution: ROYCB BBBB RBC Royal Bank (Barbados) Limited Bridgetown Barbados

Field 59- Beneficiary Account number: 09435-1057785
Beneficiary Customer: Student Revolving Loan Fund
Beneficiary address: Elsie Payne Complex, Constitution Road, St. Michael

**NOTE:** Insert information specific to your transaction. The first 5 digits are the transit number for the beneficiary Branch and the last seven digits are the Beneficiary's account number. Please refer to your branch for clarification of your transit and account number.