



RBC Royal Bank®

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: 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 account number and transit.

CANADIAN FUNDS

Field 56-Destination/Intermediary Bank: ROYCCAT2
Royal Bank of Canada
Toronto

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.

GBP FUNDS

Field 56- Intermediary Bank: IBAN No.GB79ROYC60014303003480
ROYCGB2L
Royal Bank of Canada
London, England

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

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EURO DOLLARS

Field 56- Destination/Intermediary Bank: IBAN No.FR76300030699000101520071052
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

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