



Wire Instructions SOUTH BAHAMAS CONFERENCE – Hurricane Dorian

U.S. DOLLARS

Destination: CHASUS33
(IBK) JP Morgan Chase Bank
New York
ABA021000021

Pay to Bank: (BBK) R O Y C B S N S
RBC Royal Bank (Bahamas) Limited
Nassau, Bahamas

Beneficiary: /051652890051
SBC INGATHERING ACCOUNT
RE: Hurricane Dorian

The format for the beneficiary account number is: The first 5 digits are the transit number and **the last seven digits are the account number.**

CANADIAN DOLLARS

Destination: ROYCCAT2
RBC Royal Bank of Canada
Toronto

Pay to Bank: ROYCBSNS
RBC Royal Bank (Bahamas) Limited
Nassau, Bahamas

Beneficiary: /051652890051
SBC INGATHERING ACCOUNT
RE: Hurricane Dorian

The format for the beneficiary account number is: The first 5 digits are the transit number and **the last seven digits are the account number.**

GBP

Remitter's Bank: Sender's Banking Information

Destination: Sort Code 60-00-04
NWBKGB2L (NatWest London SWIFT address) NatWest
London, England
IBAN# GB46NWBK60000410014950

Pay to Bank: ROYCBSNS
(this is RBC Royal Bank (Bahamas) Limited Swift Address)

Beneficiary: /051652890051
SBC INGATHERING ACCOUNT
RE: Hurricane Dorian

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EURO

Destination: SOGEFRPP
Societe Generale Paris.
IBAN# FR76 30003 06990 0010150812600

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Nassau, Bahamas

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JAPANESE YEN (JPY)

Destination: BOTKJPJT
The Bank of Tokyo
Mitsubishi Ltd, Tokyo

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SWISS FRANCS (CHF)

Destination: CRESCHZZ
Credit Suisse First Boston
Zurich, Switzerland
IBAN# CH44 0483 5094 5742 8300 0

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RBC Royal Bank (Bahamas) Limited
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