




PAYMENTS – INCOMING WIRE INSTRUCTIONS

USA (USD) _____

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

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

Beneficiary: 05625 2452613
St Andrew's School


CANADA (CAD) _____

Destination: ROYCCAT2
 RBC Royal Bank of Canada
Toronto

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


Beneficiary: 05625 2452613
St Andrew's School

GREAT BRITAIN (GBP) _____

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

Pay to Bank: ROYCBSNS
Beneficiary: 0562 52452613
St Andrew's School


EUROPEAN UNION (EUR) _____

Destination: SOGEFRPP
 Societe Generale Paris.
IBAN#FR7630003069900010150812600

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

Beneficiary: 05625 2452613
St Andrew's School


JAPANESE YEN (JPY) _____

Destination: BOTKJPJT
 The Bank of Tokyo
Mitsubishi Ltd, Tokyo

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

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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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