

Instructions to Remit Funds to Republic Bank Limited via SWIFT MT100

Please note: Wire transfer payments will incur an additional USD\$20.00 bank charge which must be included in your total when using this payment type.

**PLEASE EMAIL CONFIRMATION OF THE WIRE TRANSFER TO
cwwattsecretariat@gmail.com**

US Dollars ONLY- 3rd Party Transfer		
FIELD	ACTION	
56	Intermediary Bank (Pay-Thru Bank)	FW 026 009 593 BANK OF AMERICA 100 West 33 rd Street New York, New York 10001 USA SWIFT ADDRESS: BOFAUS3N
57	Account with Institution INO:	A/C 65503 52163 Republic Bank Limited Port of Spain, Trinidad SWIFT ADDRESS: RBNKTPX
59	Account No. Beneficiary Customer	Caribbean Water and Wastewater Association (CWWA) Account Number: 350 147 585 401
70	Details of Payment	Provide details of Payment (e.g. reference number, invoice number etc.)