

Payment Instructions for USD Incoming Wire Payments to Capital G Bank Limited

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|---|---|
| 1) Beneficiary Bank (BBK):
(SWIFT Field 57) | Capital G Bank Limited
21 Reid Street
Hamilton HM11, Bermuda
SWIFT: CAGPBMHM |
| 2) Beneficiary Customer (BNF):
(SWIFT Field 59) | <i>(A/c # 4020919590)</i>
<i>(Caribbean Archives Association)</i> |

Pay through our Correspondent Bank as shown below:

- | | |
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| 3) US Intermediary Bank:
(SWIFT Field 56) | Wells Fargo Bank, N.A
New York International Branch
New York, NY 10001
SWIFT: PNBPUS3NNYC
ABA #: 026005092 |
| 4) Remittance Details
<i>or individual subscribing</i>
(SWIFT Field 70) | <i>(Membership dues – [name of org</i> |

- 1) Please always use the Capital G Bank Limited SWIFT code CAGPBMHM.
- 2) Please enter the full 10 digit Customer Account number held with Capital G Bank. Ensure the Customer Account name matches the Customer Account number, and an address is included. If the Beneficiary details are missing or incorrect this will cause a delay in the processing of the payment and may cause the payment to be returned, and may incur additional fees.
- 3) Please use the Wells Fargo Bank SWIFT code PNBPUS3NNYC and ABA# 026005092 in all payment instructions.
- 4) Only enter details regarding reason for the payment here, for advice to the beneficiary. If there are no details, please state- **None**.
Beneficiary information must not be entered in this field.