



## Settlement instructions for incoming SWIFT payment

eForm 0965 (10/2022)

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Send MT103

|                                |  |
|--------------------------------|--|
| Account with Institution (57A) | RBC Royal Bank (Cayman) Limited<br>Georgetown, Grand Cayman, Cayman Islands<br>SWIFT CODE: ROYCKYKY  |
| Beneficiary Details (59)       | Client's account number<br>(12 digits DDA = 5 digit transit followed by 7 digit account number)<br>Client Full Name and Physical Address<br>(Mailing addresses, such as P.O. Boxes and Rural Routes are not permitted) |
| Remittance Information (70)    | Complete purpose of payment  |

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|                  |  |   |
|------------------|--|---|
| <Creditor Agent> | RBC Royal Bank (Cayman) Limited<br>Georgetown, Grand Cayman, Cayman Islands<br>SWIFT CODE: ROYCKYKY  |   |
| <Creditor>       | Client's account number<br>(12 digits DDA = 5 digit transit followed by 7 digit account number)<br>Client Full Name and Physical Address<br>(Mailing addresses, such as P.O. Boxes and Rural Routes are not permitted) |   |
| <RmtInf>         | Complete purpose of payment  |   |
| CURRENCY         | CORRESPONDENT  | SWIFT BIC<br>MT103: (56A)<br>pacs.008: <Intermediary Agent> |
| USD              | JP Morgan Chase  | CHASUS33  |
| CAD              | Royal Bank of Canada, Toronto, CA  | ROYCCAT2  |
| GBP              | National Westminster Bank, London, GB  | NWBKGB2L  |
| EUR              | Societe General Paris, FR  | SOGEFRPP  |

Currency : USD (United States Dollars)

GBP (British Pounds)  
CAD (Canadian Dollars)  
EUR (EURO)