

EC DOLLARS

INSTRUCTIONS TO REMIT FUNDS (SENDING)

Republic Bank is continuously seeking to ensure that any payment/funds to be sent to its customers can be received as quickly and accurately as possible with minimum risk.

All EC\$ payments can be sent from customers of a Bank to the customer of another Financial Institution using the ECACH - EFT transaction.

Payment should occur within the same day the transfer is sent provided it meets our cut off timelines.

Electronic Funds Transfer - EFT

EC\$ Payment Instructions for Funds originating within the Eastern Caribbean Currency Union (ECCU).

Below are the instructions to be provided to the Remitter of the Payment.

Please send Funds by ECACH - EFT

Your Bank Name: _____

Your Bank Address: _____

Bank Routing Number: _____

Your Name: _____

Your Account Number: _____

Account Type: Chequing Savings

Payment Ref Info: _____

Please complete and provide to the party originating the payment, either a business or individual sending funds or making the payment. Businesses can also place these instructions on their EC\$ Invoices.

Please contact your bank to obtain routing number!