

ROUTING INSTRUCTIONS RD 3 PARTY CUSTOMER TRANSFER

INSTRUCTIONS TO REMIT FUNDS TO SCOTIABANK TRINIDAD AND TOBAGO LIMITED

BANK NAME:	SCOTIABANK T&T LIMITED
BANK ADDRESS:	GULF CITY BOULEVARD LOWLANDS TOBAGO
BANK SWIFT:	NOSCTTPS
INTERMEDIARY INSTITUTION:	JP Morgan Chase
SWIFT CODE (JP):	CHASUS33
ACCOUNT NUMBER:	11201309
BRANCH NUMBER:	12005
ACCOUNT NAME:	Samaan Grove Community Association Limited
CHECKING TYPE:	Checking Account

Note:

Please provide the following details when making payments to our email address;

- 1. Payment Details
- 2. Reference Number
- 3. Name of Client
- 4. Reference Number / Invoice Number
- 5. Email <u>customerservice@samaangrove.com</u> to confirm payment was sent. This will allow us to follow up with our bank records to verify payment. If no communication is made with us, we will only be able to verify a payment was made but not who made the relevant payment.