

# TRANSFER INSTRUCTIONS

## U.S. dollars

# OPTION 1

## DOMESTIC WIRES

- **Beneficiary Bank:** Portage Bank
- **ABA / Routing:** 125109064
- **Beneficiary Bank Address:** 880 108th Ave NE  
Bellevue WA 98004 USA
- **Beneficiary:** Alter Bank Limited
- **Beneficiary Account:** 712460211251
- **Beneficiary Address:** Suite No 3, Marie-Collette  
Building, Rodney Bay Commercial Boulevard. Gros  
Islet St Lucia.
- **Originator to Beneficiary Info:** Name of Ultimate  
Beneficiary / Account Number / Reason for  
Payment.

## INTERNATIONAL WIRES

- **Intermediary Bank:** Federal Reserve Bank Of New York
- **SWIFT:** FRNYUS33
- **Address:** 33 Liberty St, New York, NY, 10045, USA
- **Beneficiary Bank:** Portage Bank
- **Account Number Beneficiary Bank/Routing:** 125109064
- **Beneficiary Bank Address:** 880 108th Ave NE, Bellevue,  
WA, US 98004.
- **Beneficiary Bank Name:** Alter Bank Limited
- **Beneficiary Account:** 712460211251
- **Beneficiary Address:** Suite No 3 Marie-Collette Building,  
Rodney Bay Commercial Boulevard. Gros Islet, St. Lucia,  
West Indies.
  
- **Originator To Beneficiary Information:** Name Of  
Ultimate Beneficiary/Account Number/Reason For  
Payment.



Alterbank is not responsible for any delay that may occur in the transfer process if it does not contain all the required information as indicated for each case.