

Branches in London:

REMITTANCE INSTRUCTION FORM

KINDLY REMIT BY SWIFT TRANSFER THE SUM OF

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**TO : GHANA INTERNATIONAL BANK (GIB)
69 CHEAPSIDE
P. O. BOX 77
LONDON EC2P 2BB
UNITED KINGDOM**

SWIFT : GHIBGB2L

SORT CODE : 609263

**ACCOUNT NUMBER: GBP 10130301
USD 10130302
EUR 10130303**

FOR THE ACCOUNT OF:

**INTERCONTINENTAL BANK GHANA LTD
FOREIGN OPERATIONS DEPT
INTERCONTINENTAL PLAZA, STARLET 91 ROAD
P. O. BOX GP 353
ACCRA, GHANA**

IN FAVOUR OF : (Beneficiary)

NAME : C&D FOUNDATIONS

**ADDRESS : P.O.BOX OK 83, KASOA
ACCRA - GHANA**

TEL. NO : 00233 277 352978

ACCOUNT NUMBER : 1011770003329

OR

TO ; FBN BANK (UK) LTD
28 FINSBURY CIRCUS
LONDON EC2M 7 DT

SWIFT : FBNIGB2L

ACCOUNT NUMBER: USD 101890-USD-CABANK-01
GBP 101890-GBP-CABANK-01
EUR 101890-EUR-CABANK-01

FOR THE ACCOUNT OF:

INTERCONTINENTAL BANK GHANA LTD
FOREIGN OPERATIONS DEPT
INTERCONTINENTAL PLAZA, STARLET 91 ROAD
P. O. BOX GP 353
ACCRA, GHANA

IN FAVOUR OF : (Beneficiary)

NAME : C&D FOUNDATIONS

ADDRESS : P.O.BOX OK 83, KASOA
ACCRA - GHANA

TEL. NO : 00233 277 352978

ACCOUNT NUMBER : 1011770003329

OR

TO ; CITIBANK, N.A
CANADA SQUARE, CANARY WHARF
LONDON E14 5LB

SWIFT : CITIGB2L

ACCOUNT NUMBER: GBP 11293249
EUR 11293214

USD 11334875

FOR THE ACCOUNT OF:

**INTERCONTINENTAL BANK GHANA LTD
FOREIGN OPERATIONS DEPT
INTERCONTINENTAL PLAZA, STARLET 91 ROAD
P. O. BOX GP 353
ACCRA, GHANA**

IN FAVOUR OF : (Beneficiary)
NAME : C&D FOUNDATIONS
**ADDRESS : P.O.BOX OK 83, KASOA
ACCRA - GHANA**
TEL. NO : 00233 277 352978
ACCOUNT NUMBER : 1011770003329

OR

**TO ; BANK OF BEIRUT (UK) LTD
17A CURZON STREET,
LONDON W1J 5HS UK**
SWIFT : BRBAGB2L
**ACCOUNT NUMBER: GBP 01160 932164 00
USD 11160 932164 00**

FOR THE ACCOUNT OF:

**INTERCONTINENTAL BANK GHANA LTD
FOREIGN OPERATIONS DEPT
INTERCONTINENTAL PLAZA, STARLET 91 ROAD
P. O. BOX GP 353
ACCRA, GHANA**

IN FAVOUR OF : (Beneficiary)
NAME : C&D FOUNDATIONS
ADDRESS : P.O.BOX OK 83, KASOA
ACCRA - GHANA
TEL. NO : 00233 277 352978
ACCOUNT NUMBER : 1011770003329

Branches in United States of America:

REMITTANCE INSTRUCTION FORM

KINDLY REMIT BY SWIFT TRANSFER THE SUM OF

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TO ; **CITIBANK, N.A**
399 PARK AVENUE, NEW YORK
NY10043
USA
SWIFT : **CITIUS33**

ACCOUNT NUMBER: **USD 36253237**

FOR THE ACCOUNT OF:

INTERCONTINENTAL BANK GHANA LTD
FOREIGN OPERATIONS DEPT
INTERCONTINENTAL PLAZA, STARLET 91 ROAD
P. O. BOX GP 353
ACCRA, GHANA

IN FAVOUR OF : (Beneficiary)

NAME : C&D FOUNDATIONS
ADDRESS : P.O.BOX OK 83, KASOA
ACCRA - GHANA
TEL. NO : 00233 277 352978
ACCOUNT NUMBER : 1011770003329

Branches in Nigeria:

REMITTANCE INSTRUCTION FORM

KINDLY REMIT BY SWIFT TRANSFER THE SUM OF

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TO ; **INTERCONTINENTAL BANK PLC**
INTERCONTINENTAL BANK PLAZA
PLOT 999C, DANMOLE STREET
P.M.B. 80150, VICTORIA ISLAND, LAGOS,
NIGERIA

SWIFT : **ICOBNGLA**

ACCOUNT NUMBER: **0001001000157861-----NAIRA**
0001200000307305-----USD

FOR THE ACCOUNT OF:

INTERCONTINENTAL BANK GHANA LTD
FOREIGN OPERATIONS DEPT
INTERCONTINENTAL PLAZA, STARLET 91 ROAD
P. O. BOX GP 353
ACCRA, GHANA

IN FAVOUR OF : **(Beneficiary)**

NAME : **C&D FOUNDATIONS**

**ADDRESS : P.O.BOX OK 83, KASOA
ACCRA - GHANA**

TEL. NO : 00233 277 352978

ACCOUNT NUMBER : 1011770003329