



PO BOX 246, Beanfield, Vieux Fort, St. Lucia ~ Resort Phone: 758-459-6000 ~ www.cbayresort.com  
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**VENDORS SEEKING PAYMENT VIA WIRE MUST PROVIDE  
THE FOLLOWING BANKING INFORMATION**

Name of Bank : \_\_\_\_\_

Address (Street/Suite/Unit, Etc): \_\_\_\_\_

Address (City/State): \_\_\_\_\_

Address (Country/Postal Code): \_\_\_\_\_

Phone: \_\_\_\_\_ Contact Name: \_\_\_\_\_

ABA / Routing # (If applicable) : \_\_\_\_\_

**\*\***(Required for all US based Transactions and note this No# may be different than the routing number on your checks - please confirm with your financial institution if there is not a ABA/Routing # designated for Wires)

**FOR INTERNATIONAL WIRES, PROVIDE BELOW**

(NOTE: Recipient MUST confirm details with their financial institution and advise their bank that the incoming wire is being sent from the US. Recipient must also confirm bank details to provide below.)

IBAN Code # (If applicable): \_\_\_\_\_

Sort Code # (If applicable): \_\_\_\_\_

Swift/BIC Code # (If applicable): \_\_\_\_\_

Transit #(If applicable): \_\_\_\_\_ Branch #(If applicable): \_\_\_\_\_

Chips # (If applicable): \_\_\_\_\_

**NOTE:** 1) Coconut Bay Assumes All invoices are in USD and will be paid in USD unless invoice specifically indicates another currency. Some banks will receive the foreign currency and convert to the local currency; however, other banks will reject the wire and require the sender to specify the correct account number for the requested currency. 2) Bank Fees/Charges, for both the sending and receiving of wires will be shared between remitter and recipient, and **any additional fees charged by the bank as a result of incorrect instructions will be incurred by the recipient and will be deducted from the total invoice provided.**

**Beneficiary Information:**

Name of Beneficiary/Company: \_\_\_\_\_

Address (Street/Suite/Unit, Etc): \_\_\_\_\_

Address (City/State): \_\_\_\_\_

Address (Country/Postal Code): \_\_\_\_\_

Phone: \_\_\_\_\_ Contact Name: \_\_\_\_\_

Account #: \_\_\_\_\_ Currency Denomination: \_\_\_ USD \_\_\_ GBP \_\_\_ CDN

Ref Inv # \_\_\_\_\_ / Res # \_\_\_\_\_ / IATA # \_\_\_\_\_

email to: [sales@cbayna.com](mailto:sales@cbayna.com)

