



FUNDS TRANSFER INSTRUCTION
FOR TRANSFER OF USD INTO DOMICILLIARY ACCOUNT THROUGH
CITIBANK NEW YORK:

CORRESPONDENT BANK: CITIBANK, NEW YORK

SWIFT CODE: CITIUS33

FEDWIRE/ABA NO: 021000089

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

BENEFICIARY'S BANK SWIFT CODE: GTBINGLA

GTBANK'S ACCOUNT NO. WITH CITI NEW YORK: 36129295

FOR FINAL CREDIT OF: MONTESSORI STUDY CENTRE LIMITED (Beneficiary's Name)

BENEFICIARY'S A/C NUBAN NO: 0471289169 (With GTB)

ANY OTHER DETAIL:

(E.g. Sender's Name, Reference e.t.c)



FUNDS TRANSFER INSTRUCTION

FOR TRANSFER OF USD INTO DOMICILLIARY ACCOUNT THROUGH
DEUTSCHE BANK NEW YORK:

CORRESPONDENT BANK: DEUTSCHE BANK, NEW YORK

SWIFT CODE: BKTRUS33

FEDWIRE/ABA NO: 021001033

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

BENEFICIARY'S BANK SWIFT CODE: GTBINGLA

GTBANK'S ACC. NO. WITH DEUTSCHE NEW YORK: 04434658

FOR FINAL CREDIT OF: MONTESSORI STUDY CENTRE LIMITED (Beneficiary's Name)

BENEFICIARY'S A/C NUBAN NO: 0471289169 (With GTB)

ANY OTHER DETAIL:

(E.g. Sender's Name, Reference e.t.c)



FUNDS TRANSFER INSTRUCTION

FOR TRANSFER OF USD INTO DOMICILLIARY ACCOUNT THROUGH
STANDARD CHARTERED BANK NEW YORK:

INTERMIDIARY BANK: STANDARD CHARTERED BANK NEW YORK

SWIFT CODE: SCBLUS33

FEDWIRE/ABA NO: 026002561

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

BENEFICIARY'S BANK SWIFT CODE: GTBINGLA

GTBANK'S ACC. NO. WITH STANDARD CHART. NY: 3582-026828-001

FOR FINAL CREDIT OF: **MONTESSORI STUDY CENTRE LIMITED** (Beneficiary's Name)

BENEFICIARY'S A/C NUBAN NO: **0471289169** (With GTB)

ANY OTHER DETAIL:

(E.g. Sender's Name, Reference e.t.c)



FUNDS TRANSFER INSTRUCTION

FOR TRANSFER OF USD INTO DOMICILLIARY ACCOUNT THROUGH
GTBANK LONDON:

INTERMIDIARY BANK: CITIBANK NEW YORK

SWIFT CODE: CITIUS33

Fed Wire Routing Code: 021000089

ACC WITH BANK: GUARANTY TRUST BANK (UK) LIMITED

SWIFT CODE: GTBIGB2L

ACCOUNT NUMBER: 36917996

BENEFICIARY NAME: GUARANTY TRUST BANK PLC NIGERIA

BENEFICIARY'S BANK SWIFT CODE: GTBINGLA

GTBANK'S ACCOUNT NO. WITH GTBANK LONDON: 90110014250330 (With
GTBANK London)

FOR FINAL CREDIT OF: MONTESSORI STUDY CENTRE LIMITED (Beneficiary's Name)

BENEFICIARY'S A/C NUBAN NO: 0471289169 (With GTB)

ANY OTHER DETAIL:



(E.g. Sender's Name, Reference e.t.c)

FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF USD INTO DOMICILLIARY ACCOUNT THROUGH
CITIBANK LONDON:**

CORRESPONDENT BANK: CITIBANK, LONDON

SWIFT CODE: CITIGB2L

SORT CODE: 185008

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

BENEFICIARY'S BANK SWIFT CODE: GTBINGLA

GTBANK'S ACCOUNT NO. WITH CITIBANK, LONDON/ IBAN NUMBER:

GB67 CITI 1850 0805 5116 15

FOR FINAL CREDIT OF: **MONTESSORI STUDY CENTRE LIMITED** (Beneficiary's Name)

BENEFICIARY'S A/C NUBAN NO: **0471289169** (With GTB)

ANY OTHER DETAIL:

(E.g. Sender's Name, Reference e.t.c)



FUNDS TRANSFER INSTRUCTION

FOR TRANSFER OF USD INTO DOMICILLIARY ACCOUNT THROUGH
STANDARD CHARTERED BANK LONDON:

CORRESPONDENT BANK: SCB LONDON

SWIFT CODE: SCBLGB2L

SORT CODE: 609104

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

BENEFICIARY'S BANK SWIFT CODE: GTBINGLA

ACCOUNT NUMBER: 01 027065310 50

GTBANK'S ACCOUNT NO. WITH CITIBANK, LONDON/ IBAN NUMBER:

GB90 SCBL 6091 0427 0653 10

FOR FINAL CREDIT OF: MONTESSORI STUDY CENTRE LIMITED (Beneficiary's Name)

BENEFICIARY'S A/C NUBAN NO: 0471289169 (With GTB)

ANY OTHER DETAIL:

(E.g. Sender's Name, Reference e.t.c)



FUNDS TRANSFER INSTRUCTION

FOR TRANSFER OF EUR INTO DOMICILLIARY ACCOUNT THROUGH
CITIBANK LONDON:

CORRESPONDENT BANK: CITIBANK, LONDON

SWIFT CODE: CITIGB2L

SORT CODE: 185008

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

BENEFICIARY'S BANK SWIFT CODE: GTBINGLA

GTBANK'S ACCOUNT NO. WITH CITIBANK, LONDON / IBAN NUMBER:
GB05 CITI 1850 0810 8205 71

FOR FINAL CREDIT OF: MONTESSORI STUDY CENTRE LIMITED (Beneficiary's Name)

BENEFICIARY'S A/C NUBAN NO: 0471289176 (With GTB)

ANY OTHER DETAIL:

(E.g. Sender's Name, Reference e.t.c)



FUNDS TRANSFER INSTRUCTION

**FOR TRANSFER OF EUR INTO DOMICILLIARY ACCOUNT THROUGH
DEUTSCHE BANK FRANKFURT:**

CORRESPONDENT BANK: DEUTSCHE BANK FRANKFURT

SWIFT CODE: DEUTDEFF

BLZ NUMBER: 50070010

FOR CREDIT OF: GUARANTY TRUST BANK PLC, LAGOS NIGERIA

BENEFICIARY'S BANK SWIFT CODE: GTBINGLA

GTBANK'S ACCOUNT NO. WITH DEUTSCHE FRANKFURT/ IBAN NUMBER:

DE84 5007 0010 0955 7224 01

FOR FINAL CREDIT OF: **MONTESSORI STUDY CENTRE LIMITED** (Beneficiary's Name)

BENEFICIARY'S A/C NUBAN NO: **0471289176** (With GTB)

ANY OTHER DETAIL:

(e.g. Sender's Name, Reference e.t.c)