

# Appendix II

## (Pax Bank Details)

### SEPA EURO transfers

*= transfers in EUR from a country within the SEPA area 1*

Beneficiary Latin Patriarchate of Jerusalem

Street / PO Box POB 14152

City / Country JERUSALEM/ ISRAEL

IBAN DE16370601930058029017

BIC GENODED1PAX

Bank Pax-Bank eG, Christophstr. 35, 50670 Cologne, Germany

### Other transfers

#### Payment channels for transfers to your account with Pax-Bank

*1. Transfers not in EUR from a country within the SEPA area or*

*2. All transfers from outside the SEPA area (no matter what currency)*

Beneficiary Latin Patriarchate of Jerusalem

Street / PO Box POB 14152

City / Country JERUSALEM/ ISRAEL

IBAN DE16370601930058029017

BIC GENODED1PAX

Bank Pax-Bank eG, Christophstr. 35, 50670 Cologne, Germany

#### via our correspondent bank<sup>2</sup>

Bank WGZ-Bank

Address Ludwig-Erhard-Allee 20, 40227 Dusseldorf, Germany

SWIFT GENODEDD

For transfers in USD please see "USD transfers".

SEPA = Single European Payments Area

<sup>2</sup>Central cooperative bank of Pax-Bank.

<sup>1</sup>The SEPA area consists of the 27 EU member states plus Iceland, Liechtenstein, Norway and Switzerland

### USD transfers

Beneficiary Latin Patriarchate of Jerusalem

Street / PO Box POB 14152

City / Country JERUSALEM/ ISRAEL

Account no. 58029025

BIC GENODED1PAX

Bank Pax-Bank eG, Christophstr. 35, 50670 Cologne, Germany

**via our correspondent bank2**

Bank WGZ-Bank

Adresse Ludwig-Erhard-Allee 20, 40227 Dusseldorf, Germany

SWIFT GENODEDD

**Payment channels for transfers to your account with Pax-Bank  
and the correspondent of the WGZ-Bank**

Bank Citibank New York

SWIFT CITIUS33

**Special instructions:**

**Please pay “USD effectively”.**