



Payment channels for transfers to your account with Pax-Bank

SEPA transfers

= transfers in EUR from a country within the SEPA area¹

Beneficiary	Custody of the Holy Land / Custodia di Terra Santa
Street / PO Box	Saint Francis Street 1, P.O.B. 186
City / Country	91001 Jerusalem
IBAN	DE80370601930058036013
BIC	GENODED1PAX
Bank	Pax-Bank eG, Christophstr. 35, 50670 Cologne, Germany

Other transfers

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	Custody of the Holy Land / Custodia di Terra Santa
Street / PO Box	Saint Francis Street 1, P.O.B. 186
City / Country	91001 Jerusalem
IBAN	DE80370601930058036013
BIC	GENODED1PAX
Bank	Pax-Bank eG, Christophstr. 35, 50670 Cologne, Germany

via our correspondent bank²

Bank	DZ- Bank Düsseldorf
Address	Ludwig-Erhard-Allee 20, 40227 Dusseldorf, Germany
SWIFT	GENODEDD

For transfers in USD please see "USD transfers".

¹The SEPA area consists of the 27 EU member states plus Iceland, Liechtenstein, Norway and Switzerland.
SEPA = Single European Payments Area

²Central cooperative bank of Pax-Bank.



Payment channels for transfers to your account with Pax-Bank

USD transfers

Beneficiary	Custody of the Holy Land / Custodia di Terra Santa
Street / PO Box	Saint Francis Street 1, P.O.B. 186
City / Country	91001 Jerusalem
Account no.	58036021
BIC	GENODED1PAX
Bank	Pax-Bank eG, Christophstr. 35, 50670 Cologne, Germany

via our correspondent bank²

Bank	DZ- Bank Düsseldorf
Adresse	Ludwig-Erhard-Allee 20, 40227 Dusseldorf, Germany
SWIFT	GENODEDD

and the correspondent of the DZ-Bank

Bank	Citibank New York
SWIFT	CITIUS33

Special instructions:

Please pay "USD effectively".

²Central cooperative bank of Pax-Bank.