



INSTRUCTIONS

Complete this form to provide your routing information for a CAD international incoming wire. The beneficiary can provide the routing information to the ordering customer (sender). The sending financial institution, or its intermediary, must send the wire to its Canadian correspondent bank.

Important: The wire details must be completed **EXACTLY** as follows. Missing or incorrect information may result in the incoming wire being delayed or returned.

PAY DIRECT TO (SWIFT FIELD 57)

SWIFT BIC: CUCXCATTVAN

Central 1 Credit Union

BENEFICIARY CUSTOMER — SWIFT FIELD 59

Financial Institution Route No. and Transit No., and Beneficiary Account No. (Format: 0RRRTTTTAAAAAA) Where 0 = fixed digit, R = your route number (FIN), T = your transit number (branch), and A = the beneficiary's Account Number															
0															
Route No. (3 digits)			Transit No. (5 digits)					Beneficiary Account No. (up to 12 digits)							
Beneficiary Name															
Beneficiary Address															

PAYMENT DETAILS — SWIFT FIELD 70

Financial Institution Name
Financial Institution Address