



INSTRUCTIONS

Complete this form to provide your routing information for a USD incoming wire. The beneficiary can provide the routing information to the ordering customer (sender).

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

CORRESPONDENT BANK

Pay direct to:
SWIFT BIC: CITIUS33XXX
ABA: 021000089
Citibank N.A.
New York, USA

BENEFICIARY BANK — SWIFT FIELD 57 OR FEDWIRE TAG 4100

SWIFT BIC: CUCXCATTVAN
Central 1 Credit Union
Citibank Account No. 36371006

BENEFICIARY CUSTOMER — SWIFT FIELD 59 OR FEDWIRE TAG 4200

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	8	2	8																
Route No. (3 digits)			Transit No. (5 digits)			Beneficiary Account No. (up to 12 digits)													
Beneficiary Name																			
Beneficiary Address																			

PAYMENT DETAILS — SWIFT FIELD 70 OR FEDWIRE TAG 6000

Financial Institution Name																			
Financial Institution Address																			



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	8	2	8																
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	Mainstreet Credit Union Limited
Financial Institution Address	



INSTRUCTIONS

Complete this form if you are asked to provide your routing information for a CAD International Incoming Wire Transfer. The beneficiary can provide the routing information to the ordering customer (sender).

The sending financial institution, or its intermediary, must send the wire transfer to its Canadian correspondent bank.

The transfer details must be completed **EXACTLY** as follows.

PAY DIRECT TO (FIELD 57)

SWIFT BIC: CUCXCATTVAN

Central 1 Credit Union

BENEFICIARY CUSTOMER — SWIFT FIELD 59

Route No., Transit No., and Account No. (e.g., 0809120101234567)

Beneficiary Name

Beneficiary Address

PAYMENT DETAILS — SWIFT FIELD 70

Credit Union Name

Credit Union Address





INSTRUCTIONS

Complete this form to provide your routing information for a CAD domestic incoming wire. The beneficiary can provide the routing information to the ordering customer (sender).

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 BIC: CUCXCATTVAN
Central 1 Credit Union – Vancouver

BENEFICIARY BANK — SWIFT FIELD 57

Financial Institution Route No. and Transit No. (Format: 0RRRTTTT) Where 0 = fixed digit, R = your route (FIN), T = your transit (Branch)											
0	8	2	8								
Route No. (3 digits)				Transit No. (5 digits)							
Financial Institution Name Mainstreet Credit Union Limited											
Financial Institution Address											

BENEFICIARY CUSTOMER — SWIFT FIELD 59

Beneficiary Account No. (Up to 12 digits)											
Beneficiary Name											
Beneficiary Address											