

INSTRUCTIONS

Complete this form if you are asked 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.

The wire 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)
Beneficary Name
Beneficary Address
PAYMENT DETAILS — SWIFT FIELD 70
Credit Union Name
Credit Union Address