



Routing Instructions

Canadian Dollar (CAD) International Incoming Wire Transfers

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