



INSTRUCTIONS

Complete this form if a member requests the routing information for a Canadian Dollar (CAD) Domestic Incoming Wire Transfer. The member can provide the routing information to the ordering customer (sender).

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

RECEIVER

Pay direct to:

SWIFT BIC: CUCXCATTVAN

Central 1 Credit Union – Vancouver

BENEFICIARY BANK — SWIFT FIELD 57

Route No. and Transit No. (e.g. 080912010)
Credit Union Name
Credit Union Address

BENEFICIARY CUSTOMER — SWIFT FIELD 59

Account No.
Member Name
Member Address



INSTRUCTIONS

Complete this form if a member requests the routing information for a CAD International Incoming Wire Transfer. The member 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

1441 Creekside Drive, Vancouver, BC, Canada V6J 4S7

BENEFICIARY CUSTOMER — SWIFT FIELD 59

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

Member Name

Member Address

PAYMENT DETAILS — SWIFT FIELD 70

Credit Union Name

Credit Union Address



INSTRUCTIONS

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

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

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

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

Beneficiary Name

Beneficiary Address

PAYMENT DETAILS — SWIFT FIELD 70 OR FEDWIRE TAG 6000

Credit Union Name

Credit Union Address