

Routing Instructions for Canadian Currency (CDN) Incoming Wire Transfers to Canada from within Canada

INSTRUCTIONS

Complete this form if a member requests the routing information for a CDN\$ currency Incoming Wire Transfer to Canada that is sent from within Canada. The member can provide the routing information to the ordering customer (sender).

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

CORRESPONDENT BANK

SWIFT BIC: CUCXCATTVAN
Central 1 Credit Union
2810 Matheson Blvd. East, Mississauga
Ontario, Canada L4W 4X7

ORIGINATOR (SENDER) INFORMATION (SWIFT FIELD 50)

Originator Name (e.g. John Doe)

Originator Account Number

Originator Street Address, City, Province, Postal Code (e.g. Any Street, Toronto, Ontario, Canada M4K1J1) – **P.O. Boxes Not Permitted**

BENEFICIARY BANK (SWIFT FIELD 57)

TRANSIT NUMBER: 00646 – 842
Alterna Savings
319 McRae Avenue; First Floor
Ottawa, Ontario K1Z 0B9

BENEFICIARY CUSTOMER (SWIFT FIELD 59)

Account No (e.g. 100011234567)

Member Name (e.g. John Doe)

Member Mailing Address, City, Province, Postal Code (e.g. Any Street, Toronto, Ontario, Canada M4K1J1) – **P.O. Boxes Not Permitted**