



***FOR ALTERNA SAVINGS MEMBERS ONLY**

Routing Instructions for International Currency (NON USD) Incoming Wire Transfers from International financial institution

INSTRUCTIONS

Complete this form if a member requests the routing information for International currency (Other than USD) Incoming Wire Transfer to Canada that is sent from International Financial Institution. The member can provide the routing information to the ordering customer (sender). Funds will be automatically converted to CAD.

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

CORRESPONDENT BANK

PAY DIRECT TO:

RBC Royal Bank Royal Bank of Canada (RBC)
200 Bay St., Toronto, Ontario, Canada M5J 2J5

SWIFT BIC: ROYCCAT2

Transit #:00006-003

Account #: 0000422

ORIGINATOR (SENDER) INFORMATION (SWIFT FIELD 50)

Originator Name (e.g. John Doe)

Originator Account Number

Originator Full Street Address – **P.O. Boxes Not Permitted**

BENEFICIARY BANK (SWIFT FIELD 57)

Alterna Savings and Credit Union Limited
319 McRae Avenue, 1st floor
Ottawa, Ontario, Canada K1Z 0B9
TRANSIT #: 00646-842

BENEFICIARY CUSTOMER (SWIFT FIELD 59)

Account No (e.g. 100011234567)

Member Name (e.g. John Doe)

Member Street Address, City, Province, Postal Code (e.g. 123 Any Street Toronto, Ontario Canada M4K 1J1) – **P.O. Boxed Not Permitted**