

Routing Instructions for U.S. Currency (USD) Incoming Wire Transfers from Canadian or International financial institution (other than USA)

INSTRUCTIONS

Complete this form if a member requests the routing information for a USD currency Incoming Wire Transfer to Canada that is sent from Canada or International (other than USA). The member can provide the routing information to the ordering customer (sender).

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

CORRESPONDENT BANK

PAY DIRECT TO:
RBC Royal Bank
90 Sparks St, Ottawa, Ontario Canada K1P 5T6
SWIFT BIC: ROYCCAT2
Transit #:00006-003
Account #:4004149

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 OR FEDWIRE TAG 4100)

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

BENEFICIARY CUSTOMER (SWIFT FIELD 59 OR FEDWIRE TAG 4200)

ROUTE NUMBER AND TRANSIT NUMBER: 00646 – 842

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, M5M1J1 –
P.O. Boxes Not Permitted