

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

PAY DIRECT TO:

Central 1 Credit Union
2810 Matheson Blvd. East, Mississauga, ON, Canada, L4W 4X7

SWIFT BIC: CUCXCATTVAN

BENEFICIARY BANK (SWIFT FIELD 57)

CS Alterna Bank
319 McRae Avenue, 2nd Floor
Ottawa, Ontario, Canada, K1Z 0B9
TRANSIT #: 00016-608

BENEFICIARY CUSTOMER (SWIFT FIELD 59)

Account No (e.g. 100011234567)

Client Name (e.g. John Doe)

Client Mailing Address, City, Province, Postal Code (e.g. 123 Any Street Toronto, Ontario Canada M4K 1J1)