



### INSTRUCTIONS

Complete this form to provide your routing information for an MXN incoming wire. The beneficiary can provide the routing information to the ordering customer (sender).

The wire details must be completed **EXACTLY** as follows. Missing or incorrect information may result in the incoming wire being delayed or returned.

### CORRESPONDENT BANK

Pay direct to:

**SWIFT BIC: CITIGB2LXXX**

Citibank N.A.

London, UK

If the sending financial institution is unable to determine Citibank's MXN correspondent, it is Banco Nacional de Mexico S.A. (BNMXMXMMCVT).

### BENEFICIARY BANK — SWIFT FIELD 57

**SWIFT BIC: CUCXCATTVAN**

Central 1 Credit Union

### BENEFICIARY CUSTOMER — SWIFT FIELD 59

Financial Institution Route No. and Transit No., and Beneficiary Account No. (Format: 0RRRTTTTAAAAAAA) Where 0 = fixed digit, R = your route number (FIN), T = your transit number (branch), and A = the beneficiary's Account Number															
0															
	Route No. (3 digits)			Transit No. (5 digits)					Beneficiary Account No. (up to 12 digits)						
Beneficiary Name															
Beneficiary Address															

### PAYMENT DETAILS — SWIFT FIELD 70

Financial Institution Name															
Financial Institution Address															