



INSTRUCTIONS

Complete this form to provide your routing information for a PLN 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 PLN correspondent, it is Bank Handlowy W. Warszawie S.A. (CITIPLPXXXX).

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