



### INSTRUCTIONS

Complete this form if you are asked to provide your routing information for a USD incoming wire. The beneficiary can provide the routing information to the ordering customer (sender).

The wire details must be completed **EXACTLY** as follows.

### CORRESPONDENT BANK

Pay direct to:

**SWIFT BIC: CITIUS33XXX**

ABA: 021000089

Citibank N.A.

New York, USA

### BENEFICIARY BANK — SWIFT FIELD 57 OR FEDWIRE TAG 4100

**SWIFT BIC: CUCXCATTVAN**

Central 1 Credit Union

Citibank Account No. 36371006

### BENEFICIARY CUSTOMER — SWIFT FIELD 59 OR FEDWIRE TAG 4200

Route No., Transit No., and Account No. (e.g., 0809120101234567)

Beneficiary Name

Beneficiary Address

### PAYMENT DETAILS — SWIFT FIELD 70 OR FEDWIRE TAG 6000

Credit Union Name

Credit Union Address