



INSTRUCTIONS

Complete this form to provide your routing information for an EUR 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 EUR correspondent, it is Citibank Europe (CITIE2XXXX).

BENEFICIARY BANK — SWIFT FIELD 57

SWIFT BIC: CUCXCATTVAN

Central 1 Credit Union

Citibank Account No. 18409110

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															