



INSTRUCTIONS

Complete this form to provide your routing information for a CHF 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

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: 0RRRTTTTAAAAAA) 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																	