



INSTRUCTIONS

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

Important: 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: 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

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	8	2	8												
Route No. (3 digits)			Transit No. (5 digits)			Beneficiary Account No. (up to 12 digits)									
Beneficiary Name															
Beneficiary Address															

PAYMENT DETAILS — SWIFT FIELD 70 OR FEDWIRE TAG 6000

Financial Institution Name															
Financial Institution Address															