

## Routing Instructions for U.S. Currency (USD) Incoming Wire Transfers to Canada from the U.S.

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### INSTRUCTIONS

Complete this form if a client requests the routing information for a US\$ currency Incoming Wire Transfer to Canada that is sent from the USA. The client can provide the routing information to the ordering customer (sender).

The transfer details must be completed **EXACTLY** as follows:

### CORRESPONDENT BANK

**PAY DIRECT TO:**

RBC Royal Bank  
200 Bay St, Toronto Ontario, Canada M5J 2J5

**SWIFT BIC: ROYCCAT2**

**Transit #: 00002-003**

**Account #: 4040374**

**US CORRESPONDENT BANK:**

J.P. MORGAN BANK  
SWIFT BIC: CHASUS33  
ABA 021000021

### ORIGINATOR (SENDER) INFORMATION (SWIFT FIELD 50)

\_\_\_\_\_  
Originator Name (e.g. John Doe)

\_\_\_\_\_  
Originator Account Number

\_\_\_\_\_  
Originator Street Address, City, State, Zip Code – **P.O. Boxes Not Permitted**

### BENEFICIARY BANK (SWIFT FIELD 57)

CS Alterna Bank  
319 McRae Avenue, 2nd Floor,  
Ottawa, Ontario, Canada K1Z 0B9  
**TRANSIT #: 00016-608**

### BENEFICIARY CUSTOMER (SWIFT FIELD 59)

\_\_\_\_\_  
Account No (e.g. 100011234567)

\_\_\_\_\_  
Client Name (e.g. John Doe)

\_\_\_\_\_  
Client Street Address, City, Province, Postal Code