

Routing Instructions for Canadian Currency (CDN) Incoming Wire Transfers to Canada from within Canada

INSTRUCTIONS

Complete this form if a client requests the routing information for a CDN\$ currency Incoming Wire Transfer to Canada that is sent from within Canada. 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:
Central 1 Credit Union
2810 Matheson Blvd. East, Mississauga, ON, Canada, L4W 4X7
SWIFT BIC: CUCXCATTVAN

ORIGINATOR INFORMATION (SENDER) (SWIFT FIELD 50)

Originator Name (e.g. John Doe)

Originator Account Number

Originator Street Address, City, Province, Postal Code (e.g. Any Street, Toronto, Ontario, Canada M4K1J1) – **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 (e.g. Any Street, Toronto, Ontario, Canada M4K1J1) –
P.O. Boxes Not Permitted