

INSTRUCTIONS

Complete this form if a member requests the routing information for a EUR Incoming Wire Transfer. The member can provide the routing information to the ordering customer (sender).

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

CORRESPONDENT BANK

Pay direct to:

SWIFT BIC: CHASDEFX

J. P. Morgan Chase Bank

BENEFICIARY BANK — FIELD 57

SWIFT BIC: CUCXCATTVAN

Central 1 Credit Union

J.P. Morgan Account No.: DE67501108006231608263

BENEFICIARY CUSTOMER — FIELD 59

Route No., Transit No., and Account No. (e.g. 0809120101234567)

Member Name

Member Address

PAYMENT DETAILS — FIELD 70

Credit Union Name

Credit Union Address