

INSTRUCTIONS

Complete this form if a member requests the routing information for a USD Incoming Wire Transfer that is sent from outside Canada. The member can provide the routing information to the ordering customer (sender).

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

CORRESPONDENT BANK

If located outside of USA pay direct to:

SWIFT BIC: CHASUS33

J.P. Morgan New York

If located within USA, pay direct to:

ABA: 021000021

J.P. Morgan New York

BENEFICIARY BANK — SWIFT FIELD 57 OR FEDWIRE TAG 4100

SWIFT BIC: CUCXCATTVAN

Central 1 Credit Union

J.P. Morgan Account No.: 937227627

BENEFICIARY CUSTOMER — SWIFT FIELD 59 OR FEDWIRE TAG 4200

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

Member Name

Member Address

PAYMENT DETAILS* — SWIFT FIELD 70 OR FEDWIRE TAG 6000

Credit Union Name

Credit Union Address

* Payment Details is also known as Originator to Beneficiary Information.