

SENDING A WIRE TO CUA

Provide the routing instructions below to the sender of the wire. The transfer details must be completed exactly as shown. While CUA does not take a fee for processing an incoming wire transfer, any correspondent bank involved in the processing of a wire is eligible to take a fee.

Beneficiary/Recipient Bank (Account with Institution)

SWIFT BIC: CUCXCATTVAN Central 1 Credit Union 1441 Creekside Drive, Vancouver, BC

SWIFT field 57 or FEDWIRE TAG 4100

Intermediary/Correspondent Bank

Currency	Intermediary/Correspondent FI Name	Swift/A BA/Sort Code
Canadian (CAD)	N/A	N/A
USD (USD)	Citibank, N.A. New York, USA Account No. 36371006	CITIUS33XXX ABA 021000089
British Pound (GBP)	Citibank N.A. London, UK	CITIGB2LXXX
Euro (EUR)	Citibank N.A. London, UK Citibank Account No. 18409110 *If the sending financial institution is unable to determine Citibank's EUR correspondent, it is Citibank Europe (CITIIE2XXXX).	CITIGB2LXXX
Mexican Peso (MXN)	Citibank N.A. London, UK *If the sending financial institution is unable to determine Citibank's MXN correspondent, it is Banco Nacional de Mexico S.A. (BNMXMXMMCVT).	CITIGB2LXXX
Japanese Yen (JPY)	Citibank N.A. London, UK *If the sending financial institution is unable to determine Citibank's JPY correspondent, it is Citibank N.A. (CITIJPJTXXX).	CITIGB2LXXX
Australian Dollar (AUD)	Citibank N.A. London, UK *If the sending financial institution is unable to determine Citibank's AUD correspondent, it is Citibank Ltd. (CITIAU2XXX).	CITIGB2LXXX
Polish Zloty (PLN)	Citibank N.A. London, UK *If the sending financial institution is unable to determine Citibank's PLN correspondent, it is Bank Handlowy W. Warzawie S.A. (CITIPLPXXXX).	CITIGB2LXXX
Swiss Franc (CHF)	Citibank N.A. London, UK	CITIGB2LXXX
New Zealand Dollar (NZD)	Citibank N.A. London, UK *If the sending financial institution is unable to determine Citibank's NZD correspondent, it is Citibank N.A. New Zealand Branch (CITINZ2XXXX).	CITIGB2LXXX

Beneficiary Customer

SWIFT field 59 or FEDWIRE TAG 4200

Member Name

Member Address

Receiving Customers Account Number (CUA) 083933373

The Receiving Customers Account Number must be input with the 9-digit Routing Number followed by their 8-digit CUA account number. If the initiating system does not allow for 17 digits, please input the 8-digit account number, and ensure a payment note is included which reads "For Further Credit to CUA, 083933373" or the below payment details are noted.

Payment Details

(Remittance Information) SWIFT field 70 FEDWIRE TAG 6000 Credit Union Atlantic Ltd. 350-7105 Chebucto Rd Halifax NS, Canada 083933373