



Routing Instructions

US Dollar (USD) Incoming Wire Transfers

INSTRUCTIONS

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

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

PAY DIRECT TO

SWIFT BIC: BKTRUS33

ABA: 021001033

Deutsche Bank Trust Company Americas

New York, USA

BENEFICIARY BANK — SWIFT FIELD 57 OR FEDWIRE TAG 4100

SWIFT BIC: CUCXCATTVAN

Central 1 Credit Union

Deutsche Bank Account No. 04459732

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