

INSTRUCTIONS: To prevent rejection of wire transfer due to incorrect or incomplete information, please read the following:

For DUCA and Member:

1. Complete the section called "Beneficiary Customer." Indicate name, current address, and the DUCA account number where funds will be wired.
2. **Important:** Member information must match DUCA's records. If DUCA does not have your most current information, i.e., due to address or name change, you must provide DUCA with updated information **before** sending this form to your Sender. Inaccurate or inconsistent personal information may cause the wire transfer to fail.
3. The DUCA account provided on this form must be a Euro funds account to ensure the EUR transfer is not converted to Canadian dollars.
4. Once complete, send this form to the Sender.

For Sender and sending Financial Institution:

1. Enter wire details **exactly** as shown below.
2. **All required sending customer information** (not found on this form) **must** be included within the wire transfer details .
3. **Important:** Some instructions differ depending on originating countries. Use the information applicable to the originating country.

Correspondent/Intermediary Bank

Pay Direct To:

- SWIFT BIC: DEUTDEFF
- Name: Deutsche Bank, Frankfurt

Beneficiary Bank (SWIFT Field 57)

- SWIFT BIC: HATRUS44GTM
- Name: BMO Harris Bank N.A.
- Address: 111 West Monroe Street, Chicago, Illinois, 60603, USA
- Account: 1000959119900

Beneficiary Customer (SWIFT Field 59)

- Account: 30089-237-455-1
- Name: DUCA Financial Services CU Ltd
- Address: 4950 Yonge St, 14th Floor, North York, ON, M2N 6K1

Payment Details (Remittance Information - SWIFT Field 70)

- Member Account Number: (12 digit destination Account Number)
- Member Name: (Legal first and last, as it appears within DUCA records)
- Member Address: (Street, unit if applicable, city, province, country, postal code)