

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 US Dollar account to ensure the USD 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.

Sent from US	Sent from Canada or International (other than US)
Correspondent/Intermediary Bank	Correspondent/Intermediary Bank
<p>Pay Direct To:</p> <ul style="list-style-type: none"> • SWIFT BIC: CITIUS33XXX • ABA: 021000089 • Name: Citibank N.A. New York, USA 	<p>Pay Direct To:</p> <ul style="list-style-type: none"> • SWIFT BIC: CITIUS33XXX • ABA: 021000089 • Name: Citibank N.A. New York, USA
Beneficiary Bank (FedWire Tag 4100)	Beneficiary Bank (SWIFT Field 57)
<ul style="list-style-type: none"> • SWIFT BIC: CUCXCATTVAN • Name: Central 1 Credit Union • Citibank Account No. 36371006 	<ul style="list-style-type: none"> • SWIFT BIC: CUCXCATTVAN • Name: Central 1 Credit Union • Citibank Account No. 36371006
Beneficiary Customer (FedWire Tag 4200)	Beneficiary Customer (SWIFT Field 59)
<ul style="list-style-type: none"> • Member Account Number: <input type="text" value="828 21962"/> <small>(add 12 digit destination Account Number)</small> • Member Name: <input type="text"/> <small>(Legal first and last, as it appears within DUCA records)</small> • Member Address: <input type="text"/> <small>(street, unit if applicable, city, province, country, postal code)</small> 	<ul style="list-style-type: none"> • Member Account Number: <input type="text" value="828 21962"/> <small>(add 12 digit destination Account Number)</small> • Member Name: <input type="text"/> <small>(Legal first and last, as it appears within DUCA records)</small> • Member Address: <input type="text"/> <small>(street, unit if applicable, city, province, country, postal code)</small>
Payment Details (Remittance Information - FedWire Tag 6000)	Payment Details (Remittance Information - SWIFT Field 70)
<ul style="list-style-type: none"> • DUCA Financial Services CU Ltd • 4950 Yonge St, 14th Floor, North York, ON, M2N 6K1 	<ul style="list-style-type: none"> • DUCA Financial Services CU Ltd • 4950 Yonge St, 14th Floor, North York, ON, M2N 6K1