



INSTRUCTIONS

Complete this form to provide your routing information for a CAD international incoming wire. The beneficiary can provide the routing information to the ordering customer (sender). The sending financial institution, or its intermediary, must send the wire to its Canadian correspondent bank.

Important: The wire details must be completed **EXACTLY** as follows. Missing or incorrect information may result in the incoming wire being delayed or returned.

PAY DIRECT TO (SWIFT FIELD 57)

SWIFT BIC: CUCXCATTVAN

Central 1 Credit Union

BENEFICIARY CUSTOMER — SWIFT FIELD 59

Financial Institution Route No. and Transit No., and Beneficiary Account No.

(Format: 0RRRTTTTAAAAAAA) Where 0 = fixed digit, R = your route number (FIN), T = your transit number (branch), and A = the beneficiary's Account Number

0 8 0 9 1 6 6 5 0 6 1 0 0 0 0 0 1 4 9 5 1

Route No.
(3 digits)

Transit No.
(5 digits)

Beneficiary Account No.
(up to 12 digits)

Beneficiary Name

Okanagan Global Gateway Foundation

Beneficiary Address

6453 Coyote St Oliver BC V0H 1T3

PAYMENT DETAILS — SWIFT FIELD 70

Financial Institution Name

Valley First Credit Union a div of Tru Cooperative bank

Financial Institution Address

1280-5955 Main St, Oliver, BC, V0H1T0

Phone - 1-888-597-8083

- Wire transfer
- \$30 to send from their end and \$15 we pay to receive.
- * Make sure they send in Canadian Funds

Need to provide all these details on website