

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. Funds will be converted to CDN before being deposited.
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: NWBKGB2L
- Name: Royal Bank of Scotland - London
- IBAN: GB59 NWBK 60000410013067

Beneficiary Bank (SWIFT Field 57)

- SWIFT BIC: HATRUS44GTM
- Name: BMO Harris Bank N.A.
- Address: 111 West Monroe Street, Chicago, Illinois, 60603, USA
- Account: 4400010013067

Beneficiary Customer (SWIFT Field 59)

- Account: 77755-237-455-1
- Name: DUCA Financial Services CU Ltd
- Address: 5255 Yonge St, 4th Floor, Willowdale, ON, M2N 6P4

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)