

**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)
<b>Correspondent/Intermediary Bank</b>	<b>Correspondent/Intermediary Bank</b>
<p><b>Pay Direct To:</b></p> <ul style="list-style-type: none"> <li>• SWIFT BIC: CITIUS33XXX</li> <li>• ABA: 021000089</li> <li>• Name: Citibank N.A. New York, USA</li> </ul>	<p><b>Pay Direct To:</b></p> <ul style="list-style-type: none"> <li>• SWIFT BIC: CITIUS33XXX</li> <li>• ABA: 021000089</li> <li>• Name: Citibank N.A. New York, USA</li> </ul>
<b>Beneficiary Bank</b> (FedWire Tag 4100)	<b>Beneficiary Bank</b> (SWIFT Field 57)
<ul style="list-style-type: none"> <li>• SWIFT BIC: CUCXCATTVAN</li> <li>• Name: Central 1 Credit Union</li> <li>• Citibank Account No. 36371006</li> </ul>	<ul style="list-style-type: none"> <li>• SWIFT BIC: CUCXCATTVAN</li> <li>• Name: Central 1 Credit Union</li> <li>• Citibank Account No. 36371006</li> </ul>
<b>Beneficiary Customer</b> (FedWire Tag 4200)	<b>Beneficiary Customer</b> (SWIFT Field 59)
<ul style="list-style-type: none"> <li>• Member Account Number: <input type="text" value="828 21962"/> <small>(add 12 digit destination Account Number)</small></li> <li>• Member Name: <input type="text"/> <small>(Legal first and last, as it appears within DUCA records)</small></li> <li>• Member Address: <input type="text"/> <small>(street, unit if applicable, city, province, country, postal code)</small></li> </ul>	<ul style="list-style-type: none"> <li>• Member Account Number: <input type="text" value="828 21962"/> <small>(add 12 digit destination Account Number)</small></li> <li>• Member Name: <input type="text"/> <small>(Legal first and last, as it appears within DUCA records)</small></li> <li>• Member Address: <input type="text"/> <small>(street, unit if applicable, city, province, country, postal code)</small></li> </ul>
<b>Payment Details</b> (Remittance Information - FedWire Tag 6000)	<b>Payment Details</b> (Remittance Information - SWIFT Field 70)
<ul style="list-style-type: none"> <li>• DUCA Financial Services CU Ltd</li> <li>• 5255 Yonge St, 4th Floor, Willowdale, ON, M2N 6P4</li> </ul>	<ul style="list-style-type: none"> <li>• DUCA Financial Services CU Ltd</li> <li>• 5255 Yonge St, 4th Floor, Willowdale, ON, M2N 6P4</li> </ul>