



### INSTRUCTIONS

Complete this form if you are asked to provide your routing information for an AUD incoming wire. The beneficiary can provide the routing information to the ordering customer (sender).

The wire details must be completed **EXACTLY** as follows.

#### CORRESPONDENT BANK

Pay direct to:

**SWIFT BIC: CITIGB2LXXX**

Citibank N.A.

London, UK

If the sending financial institution is unable to determine Citibank's AUD correspondent, it is Citibank Ltd. (CITIAU2XXX).

#### BENEFICIARY BANK — FIELD 57

**SWIFT BIC: CUCXCATTVAN**

Central 1 Credit Union

#### BENEFICIARY CUSTOMER — FIELD 59

Route No., Transit No., and Account No. (e.g., 0809120101234567)

Beneficiary Name

Beneficiary Address

#### PAYMENT DETAILS — FIELD 70

Credit Union Name

Credit Union Address