

# **INSTRUCTIONS**

Complete this form if you are asked to provide your routing information for a NZD 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 NZD correspondent, it is Citibank N.A. New Zealand Branch (CITINZ2XXXX).

# 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

