

Routing Instructions for U.S. Currency (USD) Incoming Wire Transfers to Canada from the U.S.

INSTRUCTIONS

Complete this form if a member requests the routing information for a US\$ currency Incoming Wire Transfer to Canada that is sent from the USA. The member can provide the routing information to the ordering customer (sender).

The transfer details must be completed **EXACTLY** as follows:

CORRESPONDENT BANK

PAY DIRECT TO:

RBC Royal Bank
90 Sparks St, Ottawa, Ontario Canada K1P 5T6

SWIFT BIC: ROYCCAT2

Transit #: 00006-003

Account #: 4004149

US CORRESPONDENT BANK:

J.P. MORGAN BANK
SWIFT BIC: CHASUS33

ABA 021000021

ORIGINATOR (SENDER) INFORMATION (SWIFT FIELD 50)

Originator Name (e.g. John Doe)

Originator Account Number

Originator Street Address, City, State, Zip Code – **P.O. Boxes Not Permitted**

BENEFICIARY BANK (SWIFT FIELD 57)

Alterna Savings and Credit Union Limited
319 McRae Avenue, 1st Floor,
Ottawa Ontario, Canada K1Z0B9
TRANSIT NUMBER: 00646 – 842

BENEFICIARY CUSTOMER (SWIFT FIELD 59)

Account No (e.g. 100011234567)

Member Name

Member Street Address, City, Province, Postal Code (e.g. 123 Any Street Toronto, Ontario Canada M4K 1J1) – **P.O. Boxes Not Permitted**