

Routing Instructions for International Currency (NON USD) Incoming Wire Transfers from International financial institution

INSTRUCTIONS

Complete this form if a member requests the routing information for International currency (Other than USD) Incoming Wire Transfer to Canada that is sent from International Financial Institution. The member can provide the routing information to the ordering customer (sender).

Funds will be automatically converted to CAD.

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 #: 0000422

BENEFICIARY BANK (SWIFT FIELD 57)

Alterna Savings and Credit Union Limited

319 McRae Avenue, 1st floor

Ottawa, Ontario, Canada K1Z 0B9

TRANSIT #: 00646-842

BENEFICIARY CUSTOMER (SWIFT FIELD 59)

Account No (e.g. 100011234567)

Member Name (e.g. John Doe)

Member Mailing Address, City, Province, Postal Code (e.g. 123 Any Street Toronto, Ontario Canada M4K 1J1)