

## Routing Instructions for U.S. Currency (USD) Incoming Wire Transfers from Canadian or International financial institution (other than USA)

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### INSTRUCTIONS

Complete this form if a member requests the routing information for a USD currency Incoming Wire Transfer to Canada that is sent from **Canada or International (other than 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**

### BENEFICIARY BANK (SWIFT FIELD 57)

Alterna Savings and Credit Union Limited

319 McRae Avenue, 1<sup>st</sup> 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)