

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

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)

WIRE FORM COMPLETION TIPS FOR THE SENDING INSTITUTION

TIPS To complete the Wire instructions if your form does not contain a field for additional Intermediary Corresponding banks or Ultimate Beneficiaries. Please see instructions below:

CORRESPONDENT BANK

PAY DIRECT TO:

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

SWIFT BIC: ROYCCAT2

Transit #: 00006-003

Account #: 4004149

This is the Beneficiary if only one Beneficiary Field is available on your form.

US CORRESPONDENT BANK:

J.P. MORGAN BANK
SWIFT BIC: CHASUS33
ABA 021000021

This is the Intermediary Bank / Correspondent Bank if only one Intermediary Bank Field is available.

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BENEFICIARY BANK (SWIFT FIELD 57)

Alterna Savings and Credit Union Limited
319 McRae Avenue, 1st floor,
Ottawa, Ontario, Canada K1Z 0B9
TRANSIT #: 00646-842

This is the Ultimate Beneficiary info and must be entered under "notes section" if only one Beneficiary Field is available.

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)

Include this information with the Ultimate Beneficiary info if Field 59 not available.