



# Routing Instructions

## Polish Zloty (PLN) Incoming Wire Transfers

*This information must be provided to the sender of the wire transfer (the ordering customer).  
The transfer 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 PLN correspondent, it is Bank Handlowy W. Warszawa S.A. (CITIPLPXXXX).*

### Funds

### Polish Zloty

#### Beneficiary Bank

SWIFT Field 57

SWIFT BIC: CUCXCATTVAN  
Central 1 Credit Union

#### Beneficiary Customer

SWIFT Field 59

Route/Institution#  [4 DIGITS] Branch Transit#  [5 DIGITS]

ACU Account#  [12 DIGITS]

Recipient Name  
  
[PLEASE PRINT]

Recipient Address  
  
[PLEASE PRINT]

#### Payment Details

SWIFT Field 70

Credit Union Name  
  
[PLEASE PRINT]

Branch Address  
  
[PLEASE PRINT]

#### Locating information on your Assiniboine Credit Union Cheque

- Transit Number
- Account Number
- Branch Address

