



Routing Instructions

Australian Dollar (AUD) 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 AUD correspondent, it is ACitibank Ltd. (CITIAU2XXX).

Funds

Australian Dollar

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

