



### INSTRUCTIONS

Complete this form if a member requests the routing information for a CHF Incoming Wire Transfer. 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:

**SWIFT BIC: DEUTDEFF**

Deutsche Bank  
Frankfurt, Germany

If the sending financial institution is unable to determine DEUTDEFF's CHF correspondent, it is the Credit Suisse Zurich (CRESCHZZ80A).

### BENEFICIARY BANK — FIELD 57

**SWIFT BIC: CUCXCATTVAN**

Central 1 Credit Union

### BENEFICIARY CUSTOMER — FIELD 59

Route No., Transit No., and Account No. (e.g., 0809120101234567)

Member Name

Member Address

### PAYMENT DETAILS — FIELD 70

Credit Union Name

Credit Union Address