

INSTRUCTIONS

Complete this form if you are asked to provide your routing information for a NZD incoming wire. The beneficiary can provide the routing information to the ordering customer (sender).

The wire details must be completed **EXACTLY** as follows.

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Pay direct to:

SWIFT BIC: CITIGB2LXXX

Citibank N.A. London, UK

If the sending financial institution is unable to determine Citibank's NZD correspondent, it is Citibank N.A. New Zealand Branch (CITINZ2XXXX). **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) Beneficiary Name Beneficiary Address **PAYMENT DETAILS — FIELD 70** Credit Union Name Credit Union Address