

INSTRUCTIONS

Complete this form if a member requests the routing information for a Canadian dollar Incoming Transfer. The member can provide the routing information to the ordering customer (sender).

The transfer details must be completed **EXACTLY** as follows:

RECEIVER

Address of Financial Institution in Canada (field 56):

SWIFT BIC: CUCXCATTVAN

Central 1 Credit Union – Vancouver
1441 Creekside Drive
Vancouver, BC
Canada

BENEFICIARY BANK

Beneficiary Bank (field 57):

Credit Union Name PARAMA LITHUANIAN CREDIT UNION LIMITED	Transit No. (XXXX-XXXX)* 0828-07802
Credit Union Address 1573 BLOOR STREET WEST TORONTO, ONTARIO M6P 1A6	

BENEFICIARY

Beneficiary (field 59):

Member Name	Account No.
Member Address	

*Note: The transit number consists of a 4-digit financial institution number followed by a 5-digit branch number.

INSTRUCTIONS

Complete this form if a member requests the routing information for a US dollar Incoming Transfer. The member can provide the routing information to the ordering customer (sender).

The transfer details must be completed **EXACTLY** as follows:

US CORRESPONDENT BANK

US (field varies)

SWIFT BIC: CHASUS33

ABA: 021000021

JP Morgan Chase Bank

New York, NY

USA

CANADIAN CORRESPONDENT BANK

Canadian (field 56)

SWIFT BIC: ROYCCAT2

Royal Bank of Canada

Main Branch

Toronto, Ontario

Canada

Account: 0011153244

BENEFICIARY BANK

Beneficiary Bank (field 57):

Central 1 Credit Union – Vancouver

Account No.: 00104002143

BENEFICIARY

Beneficiary (field 59):

Credit Union Name PARAMA LITHUANIAN CREDIT UNION LIMITED	Transit No. (XXXX-XXXX)* 0828 - 07802
Credit Union Address 1573 BLOOR STREET WEST TORONTO, ONTARIO M6P 1A6	
Member Name	Account No.
Member Address	

*Note: The transit number consists of a 4-digit financial institution number followed by a 5-digit branch number.

INSTRUCTIONS

Complete this form if a member requests the routing information for a EURO Incoming Transfer. The member can provide the routing information to the ordering customer (sender).

The transfer details must be completed **EXACTLY** as follows:

CANADIAN CORRESPONDENT BANK

Canadian Correspondent Bank (field 56):

SWIFT BIC: ROYCCAT2

Royal Bank of Canada
 Main Branch
 Toronto, Ontario
 Canada

BENEFICIARY BANK

Beneficiary Bank (field 57):

Central 1 Credit Union – Vancouver
 Account No.: 07940-8649013

BENEFICIARY

Beneficiary (field 59):

Credit Union Name PARAMA LITHUANIAN CREDIT UNION LIMITED	Transit No. (XXXX-XXXXX)* 0828-07802
Credit Union Address 1573 BLOOR STREET WEST TORONTO, ONTARIO M6P 1A6	

SENDER TO RECEIVER INFORMATION

Sender to Receiver Information (field 72):

Member Name	Account No.
Member Address	

*Note: The transit number consists of a 4-digit financial institution number followed by a 5-digit branch number.

INSTRUCTIONS

Complete this form if a member requests the routing information for a GBP Incoming Transfer. The member can provide the routing information to the ordering customer (sender).

The transfer details must be completed **EXACTLY** as follows:

CANADIAN CORRESPONDENT BANK

Canadian Correspondent Bank (field 56):

SWIFT BIC: ROYCCAT2

Royal Bank of Canada

Main Branch

Toronto, Ontario

Canada

BENEFICIARY BANK

Beneficiary Bank (field 57):

Central 1 Credit Union – Vancouver

Account No.: 07940-8501181

BENEFICIARY

Beneficiary (field 59):

Credit Union Name PARAMA LITHUANIAN CREDIT UNION LIMITED	Transit No. (XXXX-XXXX)* 0828-07802
Credit Union Address 1573 BLOOR STREET WEST TORONTO, ONTARIO M6P 1A6	

SENDER TO RECEIVER INFORMATION

Sender to Receiver Information (field 72):

Member Name	Account No.
Member Address	

*Note: The transit number consists of a 4-digit financial institution number followed by a 5-digit branch number.