

CANANDIAN / U.S. FUNDS WIRE TRANSFER IN**CANADIAN FUNDS TRANSFER IN/ 加幣匯入**

CANADIAN FUNDS are to be wire transferred **EXACTLY** as follows/ 加幣匯入程序如下:

Financial Institution in Canada: (Receiver/ 接收者)	SWIFT BIC: <u>CUCXCATTVAN</u> Central 1 Credit Union 1441 Creekside Drive Vancouver, BC Canada V6J 4S7
Beneficiary Bank / 受益銀行: (Swift Field 57)	Transit Number: 0828-20892 Name: Taiwanese Canadian Toronto Credit Union Limited Address: 3636 Steeles Avenue East Suite 305 Markham Ontario Canada L3R 1K9
Beneficiary / 受款人: (Swift Field 59)	<u>0828-20892-</u> Customer Account Number / 社員帳號 _____ Customer Name (First and Last) / 社員姓名 _____ Customer Address / 社員地址

U.S. FUNDS TRANSFER IN/ 美金匯入

U.S. FUNDS are to be wire transferred **EXACTLY** as follows/ 美金匯入程序如下:

US Correspondent Bank / 中間銀行:	SWIFT BIC: <u>BKTRUS33</u> ABA (sent from USA): <u>021001033</u> Deutsche Bank Trust Company Americas New York, USA
Beneficiary Bank / 受益銀行: (Swift Field 57)	SWIFT BIC: <u>CUCXCATTVAN</u> Central 1 Credit Union Deutsche Bank Account Number: 04459732
Beneficiary / 受款人: (Swift Field 59)	Transit Number: 0828-20892 Customer Account Number / 社員帳號 _____ Customer Name (First and Last) / 社員姓名 _____ Customer Address / 社員地址
Payment Details / 受款銀行 : (Swift Field 70)	Name: Taiwanese Canadian Toronto Credit Union Limited Address: 3636 Steeles Avenue East Suite 305 Markham Ontario Canada L3R 1K9