



Routing Instructions Euro (EUR) Incoming Wire Transfers

INSTRUCTIONS

Complete this form if a member requests the routing information for an EUR 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

BENEFICIARY BANK - FIELD 57
SWIFT BIC: CUCXCATTVAN
Central 1 Credit Union

BENEFICIARY CUSTOMER- FIELD 59

Route No., Transit No., and Account No

828- 14332 -177982 00

Member Name

CANADIAN SLOVENIAN CHAMBER OF COMMERCE

Member Address

102 - 5096 SOUTH SERVICE ROAD
BURLINGTON, ON,
CANADA
L7L 5H4

PAYMENT DETAILS- FIELD 70

Credit Union Name

MOYA FINANCIAL CREDIT UNION LIMITED

Credit Union Address

747 BROWN'S LINE
TORONTO, ON
CANADA
M8W 3V7

