

Routing Instructions for U.S. Currency (USD) Incoming Wire Transfers from Canadian or International financial institution (other than USA)

INSTRUCTIONS

Complete this form if a client requests the routing information for a USD currency Incoming Wire Transfer to Canada that is sent from **Canada or International (other than USA)**. The client can provide the routing information to the ordering customer (sender).

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

CORRESPONDENT BANK

PAY DIRECT TO:

RBC Royal Bank Royal Bank of Canada (RBC)
200 Bay St., Toronto, Ontario, Canada M5J 2J5

SWIFT BIC: ROYCCAT2

Transit #:00002-003

Account #: 4040374

ORIGINATOR (SENDER) INFORMATION (SWIFT FIELD 50)

Originator Name (e.g. John Doe)

Originator Account Number

Originator Full Street Address – **P.O. Boxes Not Permitted**

BENEFICIARY BANK (SWIFT FIELD 57 OR FEDWIRE TAG 4100)

CS Alterna Bank
319 McRae Avenue, 2nd Floor,
Ottawa, Ontario, K1Z 0B9
TRANSIT #: 00016-608

BENEFICIARY CUSTOMER (SWIFT FIELD 59 OR FEDWIRE TAG 4200)

ROUTE NUMBER AND TRANSIT NUMBER: 00016-608

Account No (e.g.100011234567)

Client Name (e.g. John Doe)

Client Mailing Address, City, Province, Postal Code (e.g. 123 any street, Toronto, Ontario M5J1J1) – **P.O. Boxes Not Permitted**