

Routing Instructions for U.S. Currency (USD) Incoming Wire Transfers to Canada from the U.S.

INSTRUCTIONS

Complete this form if a client requests the routing information for a US\$ currency Incoming Wire Transfer to Canada that is sent from the 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
200 Bay St, Toronto Ontario, Canada M5J 2J5

SWIFT BIC: ROYCCAT2

Transit #: 00006-003

Account #: 4040374

US CORRESPONDENT BANK:

J.P. MORGAN BANK
SWIFT BIC: CHASUS33
ABA 021000021

ORIGINATOR (SENDER) INFORMATION (SWIFT FIELD 50)

Originator Name (e.g. John Doe)

Originator Account Number

Originator Street Address, City, State, Zip Code – **P.O. Boxes Not Permitted**

BENEFICIARY BANK (SWIFT FIELD 57)

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

BENEFICIARY CUSTOMER (SWIFT FIELD 59)

Account No (e.g. 100011234567)

Client Name (e.g. John Doe)

Client Street Address, City, Province, Postal Code