Clear Fields

Vancity Community Investment Bank™

Wire Payment Instructions – Canadian Dollar (CAD)

Swift fields (for bank use only)	Payment Instruction	
Field 56	**Correspondent Bank:** (Intermediary bank)	TD Canada Trust 55 King Street West & Bay Toronto, Ontario M5K 1A2 Canada
	Swift Code:	TDOMCATT
Field 57	**Beneficiary Bank:** (Account with institution)	Vancity Community Investment Bank 815 West Hastings Street Vancouver BC V6C 1B4 Canada
	Bank Account Number:	0360012231025
	Swift Code:	CTZNCA8VXXX
Field 59	**Beneficiary Name:** (must match FX account)	
	Beneficiary Address: (mailing address)	
	Beneficiary Account Number: (refer to example)	

1	7	5	0	0

Transit (5 digits)

3	0	9

Institution

Field 70	**Payment details:** (Remittance information)	

Important: If any of the above information is not included, funds will be returned back to sender.

Example: 1 7 5 0 0 3 0 9 x x x x x x x x x

XX	XXXXXXX
Central Location	**Account Number**
87- Vancouver **88 –** Calgary **89 -** Toronto	First FX trade number provided by your Account Manager.

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