

Swift fields

Payment Instruction

(for bank use only)

Field 56

Correspondent Bank: (Intermediary bank) Commerzbank AG
60261 Frankfurt AM Main
Germany

Swift Code: COBADEFF

Field 57

Beneficiary Bank: (Account with institution) Vancity Community Investment Bank
815 West Hastings Street
Vancouver BC V6C 1B4
Canada

Bank Account Number: 400872029400HKD

Swift Code: CTZNCA8V

Field 59

Beneficiary Name: (must match FX account)

Beneficiary Address: (mailing address)

Beneficiary Account Number: (refer to example)

1	7	5	0	0	3	0	9										
Transit (5 digits)					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	XXXXXXXX
Central Location	Account Number
87- Vancouver 88 – Calgary 89 - Toronto	First FX trade number provided by your Account Manager.

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