

**Swift fields**

(for bank use only)

Field 56

**Payment Instruction**

**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: 400872029400MXN

Swift Code: CTZNCA8V001

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
<b>Central Location</b>	<b>Account Number</b>
87- Vancouver 88 – Calgary 89 - Toronto	First FX trade number provided by your Account Manager.

™Vancity Community Investment Bank is a trademark of Vancouver City Savings Credit Union, used under license.