

CANADIAN AND U.S. FUND

WIRE TRANSFER INSTRUCTION



CANADIAN FUNDS TRANSFER

Canadian Funds are to be wire transferred EXACTLY as follows:

<u>LINE 57D</u> Canadian Imperial Bank of Commerce

Financial Institution; 378 Queen Street West Toronto Ontario, Canada

M5V 2A2

Institution No.: 010

LINE 59: Buduchnist Credit Union Limited Account No.: 010022001918

LINE 70: Ukrainian Youth Association - World Executive and 62959

Member Name Account Number

(5 digits)

SWIFT Code: CIBCCATT

U.S. FUNDS TRANSFER

U.S. Funds are to be wire transferred EXACTLY as follows:

LINE 57D: Canadian Imperial Bank of Commerce

Financial Institution; 378 Queen Street West

Toronto Ontario, Canada

M5V 2A2

Institution No.: 010

LINE 59: Buduchnist Credit Union Limited Account No.: 010020240818

<u>LINE 70</u>: <u>Ukrainian Youth Association - World Executive</u> and <u>62959</u>

Member Name Account Number

(5 digits)

SWIFT Code: BOFAUS3N

™NOTE

If the proper information is not entered in correctly, there is no guarantee that the funds will reach Buduchnist Credit Union Limited. Therefore a trace would have to be requested that would hold up the wire and it would cost \$25.00. If for some reason the information is not available, an amendment has to be sent by the original bank. This holds up the posting of the wire for a considerable time.