

FOR TRANSFER IN U.S. FUNDS

THE FOLLOWING INFORMATION IS NEEDED
BY THE FINANCIAL INSTITUTION WHICH IS WIRING FUNDS
TO AN ACCOUNT AT THE LATVIAN CREDIT UNION:

Who is **SENDING** the money?

Name and Address: _____

BENEFICIARY:

Latvian Credit Union Limited
4Credit Union Drive
Toronto, Ontario
Canada M4A 2N8

A/C Number: 19682-0617 7303445

For Further Credit to:

Account Number: _____

Name of Account holder: _____

Beneficiary BANK:

The Toronto-Dominion Bank
2 St. Clair Avenue East
Toronto, Ontario
Canada M4T 2V4

Bank ID: 004-19682

Swift Address: TD International Centre, Toronto:
TDOMCATTOR

Intermediary Bank:

Bank of America New York
New York, New York
Swift Address: BOFAUS3NXXX
Intermediary Bank ID code: 026009593
