

WIRE TRANSFER INFORMATION

Wire Transfers - Out

When a member wants to transfer from their Credit Union account to another institution, the following is required:

<u>DOMESTIC WIRES:</u> <u>FOREIGN WIRES:</u>

Name of Bank funds are going to
Name and address of Bank funds are going to

Bank ABA number (9 digits) Swift Code of Foreign Bank

Name of Person(s)-(Beneficiary) Name and address of Person(s)-(Beneficiary)

Account Number (Beneficiary) Account Number (Beneficiary)

Any special instructions Any special instructions

The wire transfer agreement notice must be signed.

FEES: There is a \$20.00 fee for outgoing transfers and a foreign wire fee of \$45.00. Additional fees may apply due to conversion costs and processing by the other institution; please verify with receiving institution prior to sending the wire.

Wire Transfers - In

When a member wants funds transferred to their Credit Union account, the following information is needed:

Funds are wired to:

EasCorp

35 Corporate Drive, Ste 300 Burlington, MA 01803 ABA# 211391773

For credit to:

(Beneficiary): Merrimack Valley Credit Union

500 Merrimack Street Lawrence, MA 01843 Account# 211384926

For further credit to:

Member's name Account number

Deposit to: Main Share or Share Draft

Cut off for same day wire transfer is 3:00pm, otherwise it will be the next business day. Contact receiving bank for confirmation.

SEE YOUR POLICY AND PROCEDURE MANUAL FOR FURTHER DETAILS MUST BE AT LEAST 18 YEARS OLD.