

WIRE TRANSFER INFORMATION

Member must be 18 years of age to request a Wire Transfer

FEES: There are fees for domestic outgoing, foreign outgoing, and incoming wires. Please refer to the current fee schedule for the amounts. 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 – Outgoing

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

DOMESTIC WIRES: Name of Bank funds are going to Bank ABA number (9 digits) Name of Person(s)-(Beneficiary) Account Number (Beneficiary) Any special instructions

FOREIGN WIRES:

Name and address of Bank funds are going to Swift Code of Foreign Bank Name and address of Person(s)-(Beneficiary) Account Number (Beneficiary) Any special instructions

The wire transfer agreement notice must be signed.

Wire Transfers – Incoming

When a member wants to transfer into their Credit Union account, the following information is required:

Funds are wired to:

Merrimack Valley Credit Union 500 Merrimack Street Lawrence, MA 01843 ABA # 211384926

<u>For Benefit of:</u> Member's Name Account Number Deposit to: Membership Savings or Checking Account *The Credit Union does not have a SWIFT code. Instead, we have a routing number:* **211384926**

Cut off for same day wire transfer is 3:00pm, otherwise it will be the next business day. Contact receiving bank for confirmation. Saturday is not considered a business day. Wire transfers cannot be called in on any Federal holiday. We will not guarantee when the funds will be deposited.