

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:

<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.

Wire Transfers - Incoming

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

Funds are wired to:

EasCorp 35 Corporate Dr. Ste 300 Burlington, MA 01803 ABA # 211391773

For Benefit of:

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

The Credit Union does not have a SWIFT code. Instead, we have a routing number: 211384926

For Further credit to:

Member's Name Account Number

Deposit to: Membership Savings or Checking Account

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.