

WIRE TRANSFER INFORMATION

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

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 - Outgoing

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

DOMESTIC WIRES: FOREIGN WIRES:

Name of Bank funds are going to

Bank ABA number (9 digits)

Name and address of Bank funds are going to

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.