## FUNDS TRANSFER INSTRUCTIONS

### FOR INCOMING WIRES

The institution sending the wire will need the information below. There is a $10.00 charge for incoming wires.

| Receiving Institution: | University Credit Union  
|  | 15 Main Street  
|  | Orono, ME 04473  
|  | ABA/Routing # 211288161 |

| Final Credit: | Member Name  
|  | Member Address  
|  | Member Account # |

### FOR OUTGOING WIRES

Please have the following information and bring into any UCU branch for assistance with wiring funds out.

| Receiving Institution: | Name & Address  
|  | ABA/Routing # (domestic) or SWIFT Code/BIC (foreign)  
|  | If China – reason for wire  
|  | If Canadian – 3 digit institution # and 5-digit Branch/Transit # |

| Further Credit: (If Applicable) | Name & Address  
|  | Account # or ABA/Routing # (domestic) or SWIFT Code/BIC (foreign) |

| Beneficiary Information: | Name & Address  
|  | Account #  
|  | IBAN and SORT Code if applicable |

- The charges for outgoing wires or transfers are $20.00 for domestic and $40.00 for foreign wires. Member will have to pay an additional wire transfer fee if the wire is returned due to inaccurate information.
- Receiving institutions funds transfer policy should be reviewed to ensure proper information is submitted.
- Any request received via fax, email or mail will require a notarized signature.

**Wire Deadline***: 3:30 p.m.

*Paperwork must be at branch before deadline to ensure transmission that day.