



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

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

- 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.