



University Credit Union
15 Main Street
Orono, ME 04473
800.696.8628 • ucumaine.com

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.

Creditor Agent:
(Receiving Institution)

University Credit Union
15 Main Street
Orono, ME 04473
ABA/Routing # 211288161
Please Note: UCU does not use a Swift Code

Creditor:
(Beneficiary)

Member Name
Member Address
Member Account #

FOR OUTGOING WIRES

Please provide the following information for assistance with wiring funds outs:

Creditor Agent:
(Receiving Institution)

Name & Address (P.O. Boxes not accepted)
Routing/ABA # (domestic) or SWIFT Code/BIC (foreign)
If Canadian – 3 digit institution # and 5-digit Branch/Transit #
Reason for wire

Intermediary Agent:
(If Applicable)

Name & Address (P.O. Boxes not accepted)
Account # or ABA/Routing # (domestic) or SWIFT Code/BIC (foreign)
Checking or Savings

Creditor:
(Beneficiary)

Name & Address (P.O. Boxes not accepted)
Email & Phone
Account #
Checking or Savings
IBAN and SORT Code if applicable
Reference Information

- To receive wire forms and further instructions, please call 1-800-696-8628, stop by your local UCU branch, message through livechat or message securely through digital banking.
- The charges for outgoing wires or transfers are \$30.00 for domestic and \$50.00 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 may require a notarized signature.**

Wire Deadline*: 3:30 p.m.

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