



WIRE TRANSFER INFORMATION

Wire Transfers – Out

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

DOMESTIC WIRES:

Name of Bank funds are going to
Bank ABA number (9 digits)
Name of Person(s)-(Beneficiary)
Account Number (Beneficiary)
Any special instructions

FOREIGN WIRES:

Name and address of Bank funds are going to
Swift Code of Foreign Bank
Name and address of Person(s)-(Beneficiary)
Account Number (Beneficiary)
Any special instructions

The wire transfer agreement notice must be signed.

FEES: There is a \$20.00 fee for outgoing transfers and a foreign wire fee of \$50.00. 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 – In

When a member wants funds transferred to their Credit Union account, the following information is needed:

Funds are wired to:

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

For credit to:
(Beneficiary):

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

For further credit to:

Member's name
Account number
Deposit to: Main Share or Share Draft

Cut off for same day wire transfer is 3:00pm, otherwise it will be the next business day. Contact receiving bank for confirmation.

SEE YOUR POLICY AND PROCEDURE MANUAL FOR FURTHER DETAILS
MUST BE AT LEAST 18 YEARS OLD.