

INSTRUCTIONS FOR INCOMING WIRES

Federal Credit Union

Wire Funds to/Receiving Financial Institution (Intermediary Bank)*

Tricorp Federal Credit Union 2 Ledgeview Drive Westbrook, ME 04092 ABA/Routing: 2112-91666

For Further Credit to/Beneficiary Financial Institution*

Atlantic Federal Credit Union 55 Cushing Street Brunswick, ME 04011 ABA/Routing Number: 2112-87560

Final Credit to/Beneficiary*

Member Name: Physical Address: Member Account Number:

*All sections must be keyed by the wire transmitter in order for funds to be received.

Wiring FAQs

Q: Does Atlantic Federal Credit Union does not have a Swift Code or IBAN Number?

A: No.

Q: What is a Swift Code?

A: A SWIFT code, also known as a Bank Identifier Code (BIC), is a unique identification code used for international money transfers between banks. To receive funds from a foreign financial institution, the wire must be transmitted through a US Intermediary/Correspondent Bank. The foreign financial institution would know if they have such a correspondent.

Q: What is an Intermediary Bank?

A: An Intermediary Bank, also known as a Correspondent Bank, is a financial institution that is used when funds are being transferred from one bank to another across different countries or banking systems.

Q: Is there a fee for receiving a wire?

A: Refer to current Consumer or Non-Consumer Account Fee Schedule for any Incoming Wire Fees.

Department: Payments Revised: October 2023

Atlantic FCU