FUNDS TRANSFER INSTRUCTIONS

FOR INCOMING WIRE

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 WIRE

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  
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.