



WIRE TRANSFER PROCEDURES

OUTGOING WIRE INFORMATION NEEDED FROM FINANCIAL INSTITUTION:

1. Originator/Member's full name, complete address, account number, home and work phones and dollar amount of transfer.
2. Beneficiary/Final credit to: Full name of person to receive credit complete address, account number and type of account.
3. Name of financial institution, complete address of financial institution, phone number of financial institution and ABA# (will always be 9 digits).
4. Further credit to: If institution is not on line, we need secondary financial institution information including name of institution, complete address, phone number and ABA # (will always be 9 digits) or account number.
5. Special Instructions: If needed (e.g., Attn: Whoever; loan payment number; etc.)
6. Charge for outgoing wire is \$15.00 (1 free per month for Senior Club) and \$57.50 for an international wire. The charge for an incoming wire is \$10.00 (1 free per month for Senior Club).
Note: Senior Club members are charged the regular \$57.50 fee for international wires.
7. Our cutoff time is 12:30 p.m. (CST) for same day credit. For an international wire (overseas) the cutoff time is 10:30 a.m. (CST) and it can take up to 10 days.
8. Please include a clear copy of your driver's license.

INCOMING WIRE INFORMATION REQUIRED:

1. Wire to: Corporate One Federal Credit Union
3555 Commonwealth Boulevard
Tallahassee, FL 32303-3119
ABA # 263189069

Swift code (International Wires): 263189069
2. Further credit to: Members First Credit Union of Florida
P.O. Box 12983
Pensacola, FL 32591-2983
ABA # 263281624
(850) 434-2211
3. Final credit to: Member's name, account# and complete address.
4. It must be forwarded to accounting by 12:30 p.m. (CST) to receive same day credit.

Updated: 04/09/2015

All wires should be forwarded to the accounting department.