

WIRE TRANSFER INSTRUCTIONS



**Lisbon Community
Federal Credit Union**

Building Futures. Preserving Dreams.

INCOMING WIRE TRANSFERS:

To have funds wired to the Lisbon Credit Union, Members **MUST** include the following information:

Funds will be wired to:

LISBON COMMUNITY FEDERAL CREDIT UNION
ROUTING/ABA #2112-8798-4

Final Credit to:

MEMBER'S NAME
MEMBER'S ACCOUNT NUMBER

OUTGOING WIRE TRANSFERS:

The Lisbon Credit Union will need the following information in order to send an outgoing domestic wire transfer:

- Name of institution receiving the funds
- Location (city and state)
- Routing number (9 digits)
- Name and routing number of correspondent bank (if necessary)
- Name of beneficiary of wire
- Account number of beneficiary
- Phone number to reach member in case there's a problem with the wire transfer

**CUT OFF TIME FOR REGULAR WIRE TRANSFERS
AND WESTERN UNION TRANSFERS IS **2:00 PM****