



Sending a Domestic Wire Transfer

Sender/Originator Information

- Sender's Name (*First name, Middle initial, Last name*)
- Sender's Account Number
- Sender Address - Street, City, State, Zip (*No PO Box addresses allowed*)

Payee/Beneficiary Information

- Payee Name (*First name, Middle initial, Last name*)
- Payee Account Number and Type (*Example: checking, savings, etc.*)
- Payee Address - Street, City, State, Zip (*No PO Box addresses allowed*)
- Further credit information, if applicable
 - Additional wiring instructions (*Example: For further credit, account number may be placed in remarks*)

Receiving Financial Institution Information

- Payee's Financial Institution Name
- Financial Institution Routing Number/ABA and Financial Institution City/State
 - A unique 9-digit number to identify financial institutions used in the U.S.
 - Routing Numbers for wires are NOT typically the same as those listed on the MICR line of a personal check from the PAYEE'S financial institution.
- Corresponding/Intermediary Bank Name and Routing Number may be noted in remarks, if applicable
 - A financial institution that provides services on behalf of another in order to credit the beneficiary's financial institution.

Transfer Information

- Transfer amount
- Any remarks needed on wire or purpose of wire, if applicable
 - Additional wiring instructions (*Example: For further credit information*)

Remarks

Note

- Interra Credit Union assesses a wire fee for all wires that are sent domestically. (*Current fees are available on the Fee Schedule online at interracu.com/fees, or by calling Interra or visiting any office.*)
- Funds are generally received at the other financial institution within two to four hours. Wires may take longer, depending on the Federal Reserve and the receiving financial institution's wire transfer volume.