


WIRING FUNDS TO FTCU	WIRING FUNDS FROM FTCU
<p><i>STEP 1 - Send Through Our Corporate Credit Union Which Is:</i></p> <p>CORPORATE-ONE FCU 8700 ORION PLACE COLUMBUS, OH 43240-2078 ABA #244084264</p> <p><i>STEP 2 - Further Credit To:</i> FIRST TRUST CU ACCOUNT # 271291457</p> <p><i>STEP 3 - Final Credit To:</i> MEMBER NAME ACCOUNT NUMBER AND PHYSICAL ADDRESS</p> <p style="text-align: center;"><u>OR</u></p> <p><i>STEP 1 - Send Through Our Corporate Credit Union Which Is:</i></p> <p>CORPORATE-ONE FCU 8700 ORION PLACE COLUMBUS, OH 43240-2078 ABA #244084264</p> <p><i>STEP 2 - Final Credit To:</i> MEMBER NAME ACCOUNT NUMBER* AND PHYSICAL ADDRESS</p> <p><i>*USE THE FOLLOWING FORMAT FOR THE ACCOUNT NUMBER PORTION – ABA # 271291457 + ACCOUNT NUMBER</i></p> <p><i>EXAMPLE: IF THE MEMBER ACCOUNT NUMBER IS 99999999, FINAL CREDIT ACCOUNT WOULD BE: 27129145799999999</i></p>	<p><i>STEP 1 – Obtain the wiring instructions from the receiving financial institution</i></p> <p><i>STEP 2 – Gather and BRING to FTCU:</i></p> <ul style="list-style-type: none"> • NAME OF RECEIVING FINANCIAL INSTITUTION • NINE DIGIT ABA (ROUTING & TRANSIT) NUMBER. IF THE FUNDS ARE BEING WIRED TO A FINANCIAL INSTITUTION OUTSIDE OF THE UNITED STATES, A SWIFT CODE OR BIC (BANK IDENTIFICATION CODE) IS REQUIRED INSTEAD OF THE ABA NUMBER • AMOUNT OF THE TRANSACTION • BENEFICIARY OF THE FUNDS • BENEFICIARY ACCOUNT NUMBER. AN INTERNATIONAL WIRE MAY ALSO REQUIRE AN IBAN (INTERNATIONAL BANK ACCOUNT NUMBER) • ADDRESS OF THE BENEFICIARY • PURPOSE OF THE FUNDS • ANY ADDITIONAL INTERMEDIARY OR SECONDARY INFORMATION REGARDING THE FINANCIAL INSTITUTION. <p><i>STEP 3 – Visit a FTCU office to initiate your outgoing wire request.</i></p> <div style="text-align: center;">  </div>

PLEASE NOTE – FEES MAY APPLY. CONSULT A FTCU REPRESENTATIVE FOR ADDITIONAL INFORMATION 1-800-276-6161 or 219-879-6161