



Wire Transfer Instructions

The following instructions should be given to the person or financial institution originating your wire transfer. A receipt will be mailed to you upon receipt of funds for credit to your account.

The address to send incoming wire transfers (International or domestic) to an account at UFCU is:

Receiving Financial Institution: University Federal Credit Union
Austin, TX

ABA #314977405

Beneficiary: Member's Account Number*
Member's Name**
Member's Address**

* Provide the member's 13 digit account number with the leading 4 digit prefix (1000 -1700 -1800)

** The member name and address provided to the originator must match **exactly** as it appears on the account.

IMPORTANT: UFCU does not have an international bank correspondent relationship. If an International Wire is being sent to UFCU, the sending bank must use their correspondent bank in the United States and provide the UFCU wire instructions above to get the money to a UFCU account.

For SWIFT wire messages: The sending bank must send the wire message to the SWIFT code for their correspondent bank in the United States and use the UFCU wire instructions above to get the money to a UFCU account. The U.S bank correspondent name and SWIFT code must be obtained from the sending bank.

Foreign Currency: UFCU cannot receive a wire in foreign currency. If a wire is sent in foreign currency, it will be converted to US Dollars once it reaches a U.S. bank (usually the foreign bank's correspondent) and prior to the wire funds being forwarded to the credit union.

Special Note: The wire transfer exceptions will post to the 0080 Checking Account by default. If there is no 0080 Checking Account or if the Checking Account is Restricted, the funds will post to the 0000 Savings Account.

Any further distribution of the wire funds must be made by the member or by a UFCU employee at the member's request.

Further questions regarding wire transfers should be directed to Member Service at (512) 467-8080 in Austin, (409) 797-3300 in Galveston, or US Toll-free at (800) 252-8311.

University Federal Credit Union is not liable for delay of transfer or not receiving funds. Contact should be made with the bank in which the transfer was originated should funds not arrive promptly.