

WIRE TRANSFERS

INCOMING:

AFCU is not on-line with the Federal Reserve. We have a wiring relationship with a correspondent institution

AFCU's wiring instructions for incoming wires:

Wire funds to: Catalyst Corporate FCU
Dallas Texas
Routing/transit number: 311990511

For credit to: Allied Federal Credit Union
Account number 311977013

Final credit: Member's name
Members Acct #

OUTGOING:

AFCU is not on-line with the Federal Reserve. We have a wiring relationship with a correspondent institution, we request at least one to two hours processing time.

Cut off time for outgoing wires is 3:00 p.m.

All funds are deposited to members' checking accounts unless otherwise noted.

To process we will need:

Amount

Bank the funds are being transferred to (ask the receiving bank for exact wiring instructions)

- There may be a required intermediary institution if the financial institution's wiring instructions request this.

Final Credit to Name and Address (these have to match what the receiving institution has on file.
Credit to Account Number