



375 KEKUANAOA STREET HILO HI 96720-4360 MAILING ADDRESS: PO BOX 4369 HILO HI 96720-0369

PHONE: (808) 961-6691 USA TOLL FREE: (800) 762-3958 FAX: (808) 935-0306

INCOMING WIRE

- 1) An incoming wire replaces a physical check/share draft - - funds can be sent from another financial institution to your account at IEG Federal Credit Union.
- 2) Instructions outlined below need to be given to the financial institution where the funds are coming from.
- 3) The member should contact our office to alert us of the incoming funds.
- 4) There is a fee of \$5.00 per incoming wire.

DATE: _____

WIRE AMOUNT: _____

WIRE INSTRUCTIONS ARE AS FOLLOWS:

WIRE TO:

Corporate America Credit Union
4365 Crescent Road Irondale, AL 35218
262090120

Acct No / Routing & Transit No

FOR CREDIT TO:

IEG FEDERAL CREDIT UNION
HILO, HI
3213-7869-9

Acct No / Routing & Transit No

FOR FINAL CREDIT TO:
(Member's Name)

ACCOUNT NO / SUFFIX:

FOR STAFF USE ONLY

Received by: _____
Time and Date Received: _____
OFAC Check (Bank): _____

Corp America Confirmation No: _____
Posted by: _____

CTR/SAR Form(s) (if applicable)

- | | |
|--|---|
| 1) POST INCOMING FUNDS
SP / DP
Voucher
Offset GL (DPLUS) | 2) POST FEE
SF / DF
Fee Type: WIRE |
|--|---|