WIRING INSTRUCTIONS FOR CENTEX CITIZENS CREDIT UNION

Incoming Wire Transfer Instructions

Receiving Financial Institution:

Catalyst Corporate Federal Credit Union 6801 Parkwood Blvd Plano, Texas 75024 ABA/Routing number: 311990511

Beneficiary Financial Institution:

Centex Citizens Credit Union 1404 E. Milam Mexia, Texas 76667

Account number: 311986376

Beneficiary Information:

Account #	
Name:	

Address

Incoming wire transfers are received for members only. CCCU does not charge a fee for incoming wire transfers, however, the financial institution wiring the funds may assess a fee for this service.

Outgoing Wire Transfer Instructions

The following information will be required when completing a wire form:

Receiving Financial Institutions:

Financial Institution Name
ABA/Routing and Transit Number
Financial Institution Address

Intermediary Financial Institution (if applicable)

Financial Institution Name
Financial Institution ABA/Routing Number and/or
Financial Institution Account Number
Financial Institution Address

Recipient receiving Funds:

Recipient's Name Recipient's Address Recipient's Account Number

Outgoing Wire Fee \$ 25.00