

Incoming Wire Transfer

1020 W. Olive Avenue • Burbank, CA 91506 T: 818.238.2950 • F: 818.238.2979 mediacitycu.org

Please complete your account information for the "Final Credit to" section, and provide these instructions to the sending bank.

Funds will be wired to: Catalyst Corporate FCU

ABA Routing Number: 311990511

Credit to Beneficiary: Media City Credit Union

Account Number: 322275856

Final Credit to Recipient: Member Name:_____

Media City CU Account:

(Be sure to include sub-account to enable the accounting dept. to post the transaction

correctly

SPECIAL NOTES FOR INTERNATIONAL WIRES ONLY

Media City Credit Union, nor our correspondent bank, Catalyst Corporate FCU, has a SWIFT CODE that allows international wires to be sent directly from an international bank to us. The sending international bank will need to go through a U.S. correspondent bank OR a foreign correspondent bank that has a banking relationship with a U.S. correspondent bank that has a SWIFT CODE.

Please note, Media City Credit Union has no control over intermediary bank fees or currency conversion rates. Several institutions may be involved in a transfer of foreign currency and the process may take 2-3 weeks to complete.