

Incoming Wire Instructions (INTERNATIONAL)

<u>IMPORTANT NOTE</u> – Important Note: Catalyst Corporate FCU CANNOT accept incoming international wires directly from a foreign financial institution.

Step 1: REQUIREMENT - U.S. INTERMEDIARY BANK

The foreign financial institution sending the funds <u>must</u> have a U.S. Intermediary Bank who will send the funds to Catalyst Corporate FCU on their behalf.

Step 2: WIRE TO:		
Receiving Financial Institution:	Catalyst Corporate Federal Credit Union	
Address:	6801 Parkwood Boulevard	
City, State, Zip Code:	Plano, TX 75024	
ABA/Routing Number:	# 311990511	

Step 3: FURTHER CREDIT TO:		
Beneficiary Financial Institution:	Georgia Heritage Federal Credit Union	
Address:	1085 W. Lathrop Avenue	
City, State, Zip Code:	Savannah, GA 31415	
ABA/Routing Number:	# 261271694	

Step 4: FINAL CREDIT TO:			
Member Name:			
Account Number:	#		
Savings	Checking	Loan	
Share ID / Loan ID #:			
Amount:	\$		

{Incoming wires may be subject to a fee. See current GHFCU Fee Schedule for details.}