

# WIRE TRANSFER INFORMATION

# **REQUIRED INFORMATION FOR RECIPIENTS\***

- Name, as titled on CUOne Account
- Account number to which the funds should be credited
- CUOne's Routing/ABA Number: 303085191
- CUOne's Address: 3330 N Lincoln Blvd, Oklahoma City, OK 73105

#### REQUIRED INFORMATION TO SEND DOMESTIC WIRE

- Your Information
  - o Name
  - Sender Address
  - Account Number

# Payee Information

- o Name
- o Payee Address
- Account Number
- Account Type (e.g. savings, checking, brokerage)

### • Transfer Information

- Transfer Amount
- Additional wiring instructions (if applicable)
- Type and purpose of wire

### Receiving Financial Institution Information

- o Name
- Address
- o Routing Number
- Corresponding or intermediary bank name and routing (if applicable)