

RECEIVING FINANCIAL

5325 HIGH CROSSING BLVD MADISON, WI 53718 800-362-3944 • HEARTLANDCU.ORG

CORPORATE CENTRAL CREDIT UNION

INCOMING WIRE TRANSFER INSTRUCTIONS

To ensure proper posting of an incoming wire, the following instructions must be followed exactly. **Please note that a processing charge of \$20.00** is assessed for each incoming wire.

INSTITUTION:	6262 South Lowell Pl			
	Muskego, WI 53150			
	ABA/Routing & Transit Number: 275082866			
BENEFICIARY FINANCIAL	HEARTLAND CREDIT UNION			
INSTITUTION:	5325 High Crossing Blvd			
	Madison, WI 53718			
	ABA/Routing & Transit Number: 275978886			
FOR FINAL CREDIT TO:				
(Recipient account owner information)	Account Number (14 Digits)			
	Name			
	-			
	Street Address			
	City	State	ZIP	

SPECIAL NOTE REGARDING CERTAIN INCOMING FOREIGN WIRE TRANSFERS

Neither Corporate Central Credit Union nor Heartland Credit Union receives international wires directly, and therefore neither has a SWIFT code, IBAN or other international routing code. In cases where a foreign financial institution requests one of these codes, the foreign financial institution must arrange for the wire transfer to be routed via their US correspondent financial institution, which will then send the wire transfer to us using the information shown above.

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