



Wire Services Instructions

You may electronically wire funds into or out of your On Tap Credit Union® accounts.

To wire funds out of your On Tap Credit Union® account to another institution, you must

- (1) provide us with the receiving institution's wire instructions,
- (2) The complete PHYSICAL address and country code of the receiving bank/credit union (including any intermediary banks/credit unions)
- (3) The complete PHYSICAL address and country code of the wire beneficiary/recipient.
- (4) sign a wire authorization form.

If you are wiring funds **into** your On Tap Credit Union® account, our wire instructions are as follows:

FINANCIAL INSTITUTION	On Tap Credit Union 816 Washington Ave. Golden, CO 80401 (303) 279-6414 Transit/Routing or ABA # 307076533
CREDIT	Member's Name Member's Address Member Account Number (14-digit number preferred) If a 5-digit number is used and no other instructions are included with the incoming wire, the funds will be credited to your savings (00) account. If no name is listed on the incoming wire, we will rely on the account number to credit the funds.

Outgoing wire requests received by 1 PM Mountain Time will be sent the same day. Wires received after 1 PM will be sent the following day.

Depending on the location of the other institution, domestic wires are generally received the same day they are sent. International wires are generally received the following day, but may take longer.

Fees*:

Domestic:

Incoming	\$10.00 per transfer
Outgoing	\$25.00 per transfer

International:

Incoming	\$10.00 per transfer
Outgoing	\$50.00 per transfer

*Fees are subject to change. See latest fee schedule at ontapcu.org