

# WIRING INSTRUCTIONS FOR CENTEX CITIZENS CREDIT UNION

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## Incoming Wire Transfer Instructions

### Receiving Financial Institution:

Centex Citizens Credit Union  
1404 E. Milam  
Mexia, Texas 76667

ABA/Routing Number: 311986376

### Beneficiary Information:

\*Member Number-Account Type (Example: 12345600-75):

Name:

Address:

\*The Account Type examples are Savings-01 Checking-75 Business Checking-77. This can be seen on your online banking.

Incoming wire transfers are received for members only. CCCU does not charge a fee for incoming wire transfers, however, the financial institution wiring the funds may assess a fee for this service.

# Outgoing Wire Transfer Instructions

The following information will be required when completing a wire form:

## **Receiving Financial Institutions:**

Financial Institution Name  
ABA/Routing and Transit Number  
Financial Institution Address

## **Intermediary Financial Institution (if applicable)**

Financial Institution Name  
Financial Institution ABA/Routing Number and/or  
Financial Institution Account Number  
Financial Institution Address

## **Recipient receiving Funds:**

Recipient's Name  
Recipient's Address  
Recipient's Account Number

Outgoing Wire Fee \$ 25.00