

Wire Transfer To CODE Credit Union

Please give the following information to the financial institution sending the funds:

First Bank Name: Corporate One Credit Union (Receiving Financial Institution)

Credit to: 2 4 4 0 8 4 2 6 4 (this may be referred to as the account number, ABA number or R&T, routing and transit number of the above First Bank)

Second Bank: CODE Credit Union (Further Credit)

Credit to: 2 4 2 2 7 7 7 6 9 (this may be referred to as the account number, ABA number or R&T, routing and transit number of the above Second Bank)

Final Credit / Beneficiary:

CODE Member's Name _____

Member's Account Number _____

Type of Account _____
(Savings / Checking)

If you have any questions, please call CODE at 937-222-8971. Many financial institutions have wire cut-off times. For domestic wires, you may need to have the wire initiated by 12:00 noon for same day credit. Otherwise, funds may not reach CODE for credit until the following business day. International wires initiated, from foreign financial institutions, could take up to 5 business days.