

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

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.

RECEIVING FINANCIAL INSTITUTION:	CORPORATE CENTRAL CREDIT UNION 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		
	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.