

Canal Ponds Business Park 100 Marina Drive Rochester, New York 14626 Telephone (585) 453-7000 (800) 836-SFCU www.summitfcu.org

To wire funds into your Summit account, the instructions below must be provided to the financial institution which will initiate the wire transfer. There is a fee associated with all incoming and outgoing wire transfers. For a complete listing of Wire Transfer Fees, refer to The Summit's Rate and Fee Schedule at <a href="https://www.summitfcu.org">www.summitfcu.org</a>.

## **Incoming Wire Transfer Instructions**

Instructed Agent / Primary Institution:
Alloya Corporate Federal Credit Union
4455 Weaver Parkway
Warrenville, IL 60555
ABA Number: 271 987 635

Creditor Agent / Further Credit:

The Summit Federal Credit Union 100 Marina Drive Rochester, NY 14626 Account Number: 222 382 315

<u>Ultimate Creditor / Final Credit:</u>

Member's Name Account Number Purpose of wire

If you have any questions regarding wire transfer services, please contact our Member Service Center at (585) 453-7000 or toll free (800) 836-7328.

\* The Summit FCU does not have a SWIFT code. In order to receive an international wire, the originating foreign institution must have a relationship with a US Correspondent Bank. Once the US Correspondent Bank receives the wire, it will be forwarded domestically. (Foreign Institution > US Correspondent Bank > Alloya > Member's Account at The Summit)