



FIRSTTRUST BANK INCOMING WIRE INSTRUCTIONS

Originator must provide the sending financial institution with the following information:

FIRSTTRUST BANK ABA NUMBER: 2360-7380-1
SHORT NAME: FIRTR SAV PHIL

BENEFICIARY ACCOUNT NUMBER: Provide exact match 9- or 10-digit Firsttrust checking account number or exact match 10-digit Firsttrust savings account number

Note: Firsttrust has made changes to checking account numbers

1. Account numbers may no longer contain spaces, dashes, etc.

Correct:	601137246
Incorrect:	60 113737246
Incorrect:	60-113737246

2. Routing Number must be 236073801
3. Discontinue using Routing Number 031975984
4. Account numbers remain the same

What this means to you...

For all **NEW** wire transfers, follow the new account number format and use the 236073801 Bank Routing Number when providing information to suppliers, merchants, vendors, etc.

For **EXISTING** wire transfers, no action is required. Firsttrust will automatically convert those wire transactions.

BENEFICIARY ACCOUNT NAME: Provide exact name as it appears on checking or savings account.

BENEFICIARY ADDRESS: Provide address as it appears on Firsttrust checking or savings account.

The following information is optional, but may be needed by beneficiary or Firsttrust for proper processing of funds:

REFERENCE FOR BENEFICIARY: Invoice number, loan number, etc.

ORIGINATOR TO BENEFICIARY INFORMATION: Further credit name & acct number, etc.

BANK TO BANK INFORMATION: Additional info that Firsttrust may need, such as Firsttrust contact name, branch designation, etc.

Invalid or incomplete information will needlessly delay posting of funds.