



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 DDA number or *exact match 10-digit* Firsttrust Savings number

BENEFICIARY ACCOUNT NAME: provide *exact name* as it appears on DDA or Savings
BENEFICIARY ADDRESS: provide address as it appears on DDA or Savings

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.