
Wrentham  **Co-operative Bank**

The following are incoming wiring instructions for Wrentham Co-operative Bank customers wishing to transmit funds into their account at the bank.

All Domestic Incoming wires in U.S. Dollars:

Receiving Bank:	BANKERS' NE GLAST
Receiving Bank ABA:	0111-1061-7
Beneficiary:	WRENTHAM CO-OPERATIVE BANK
Beneficiary Account No.:	1101
FI to FI Instructions:	For Further Credit to {WCB Customer NAME & ACCOUNT NO.}

For all incoming International Wires of Euro denominated funds, originated from within European Union countries:

SWIFT Address:	SOGEFRPP
Correspondent:	Societe Generale
Correspondent Address:	8, Avenue Des Olympiades, 94727 Fontenay Sous Boix CDX FRANCE
Account:	00101442 2 680
Account with Institution:	IRVTUS3N – Bank of New York
Beneficiary Account:	8033807164
Beneficiary:	Travelex Currency Services
For Credit to:	BANKERS' BANK NORTHEAST
Further Credit to:	WRENTHAM CO-OPERATIVE BANK, A/C 1101
Further Credit to:	WCB Customer NAME and ACCOUNT NUMBER

For all incoming International Wires denominated in US DOLLARS only:

US Correspondent Name:	BANKERS' BANK NORTHEAST
US Correspondent SWIFT:	NORHUS33
US Correspondent ABA:	011110617
Beneficiary Bank:	WRENTHAM CO-OPERATIVE BANK 102 South Street, Wrentham, MA 02093
Beneficiary Bank Account ID.:	1101
Beneficiary Name:	Bank Customer Name
Beneficiary Account No.	Bank Customer's account number at Wrentham Co-op
Beneficiary Address:	Bank customer's physical address

For any incoming wire denominated in any other currency, please contact Customer Service.

(12/09)