



HOW TO RECEIVE AN INTERNATIONAL WIRE INTO A HELOC ACCOUNT

How to Receive an International Wire Transfer into a USAA Home Equity Line of Credit, also known as a HELOC Account

Incoming Wire Transfer Fee: No charge

The sending financial institution or institutions may charge a fee to initiate a wire transfer.

Cutoff time: 3:00 p.m. CT Monday through Friday

- Wire transfer requests received by the cutoff time are generally processed the same day.
- Wires aren't processed on weekends and federal holidays.

Important

- USAA receives international wire through our correspondent bank, The Bank of New York Mellon.
- If the wire is sent in foreign currency, our correspondent bank or another financial institution will convert the currency into U.S. Dollars prior to sending to USAA. USAA is unable to provide an incoming wire transfer rate of exchange.

Provide the sender the following wire instructions:

- SWIFT BIC code: **IRVTUS3NXXX**
- Bank name: **The Bank of New York Mellon**
- Bank address, if needed: **225 Liberty Street
New York, NY 10286**
- Recipient account number: **8900624744**
- Recipient name: **USAA Federal Savings Bank**
- Recipient address, if needed: **10750 McDermott Freeway
San Antonio, TX 78288**
- Final credit account: **USAA home equity line of credit account number**
- Final recipient name: **Full name of the USAA account holder**