

Incoming Wire Instructions

Things to Know

The information provided below is to assist Universal Bank customers in receiving their incoming wire transfers. An incoming wire fee may apply depending on your account type. Refer to *UB Consumer or Business Schedule of Fees & Charges*. Please consult a Universal Bank representative if you require further assistance.

Domestic Wire

Creditor Name	
Creditor Account Number	
Creditor Agent Name	Universal Bank
Creditor Agent Address	3455 Nogales St, West Covina, CA 91792
ABA Routing Number	322270275

International Wire

Creditor Agent Name	Pacific Coast Bankers' Bank	
Creditor Agent Address	Walnut Creek, CA 94596	
Swift Code/Address	PCBBUS66	
Creditor Account Name	Universal Bank	
Creditor Address	3455 Nogales Street, West Covina, CA 91792	
Creditor Account Number	322270275	
*Remittance Information	Customer Name	
	Customer Account Number	

Important!

- Incoming funds will be credited based solely on the ***Remittance Information** you provide. **Be Certain** you confirm that the information is correct.
- If any information is incomplete, it will cause a delay in processing your wire.
- Universal Bank will return a wire if we are unable to confirm both the customer & account number. The bank is not responsible for any fees incurred for returned wires.
- **Be aware of wire scams.** Before you send a wire or provide your account information to a 3rd party, ensure the request is from a legitimate source.

For additional assistance, contact us at (888) 809-8282

Wire Instruction Definitions

Creditor Name: The Name of your account (Ex: John Smith or for businesses ABC Corporation)

Creditor Account Number: The account number at Universal to be credited to. Must match the account name

Creditor Agent Name: The name of the bank receiving the wire.

Creditor Agent Address: The address of the bank receiving the wire.

ABA Routing Number: A sequence of numbers used to identify a financial institution.

Swift Code: The unique identification code for a branch/bank. Used for international wire.

Remittance Information: Essential details accompanying payment. (Ex: Customer Name & Account number)