



USAA Federal Savings Bank
10750 McDermott Freeway
San Antonio, Texas 78288-0544

HOW TO RECEIVE A DOMESTIC WIRE INTO A DEPOSIT ACCOUNT

Here are the instructions and key details needed to receive a domestic wire transfer into a USAA Federal Savings Bank checking or savings account.

Incoming Wire Transfer Fee: No charge

- We don't charge an incoming wire fee. The sending financial institution or institutions may charge a fee to initiate a wire transfer.

Cutoff time: 5:00 p.m. CT Monday through Friday

- Wire transfers received by the cutoff time are generally processed the same day.
- Incoming wires received after the cutoff time will be applied to the account the next business day.
- Wires aren't processed on weekends and federal holidays.

Provide the sender the following wire instructions:

USAA Bank's routing number:	314074269
USAA Bank's address, if needed:	USAA Federal Savings Bank 10750 McDermott Freeway San Antonio, TX 78288
Creditor account number:	USAA Bank checking or savings account number
The creditor account holder's full name:	Full name of the USAA Bank account holder
The creditor account holder's physical address:	The account holder's street address

The creditor is the party receiving money.

"USAA Bank" means USAA Federal Savings Bank.

Deposit products and services offered by USAA Federal Savings Bank, Member FDIC.