



## ACH AND INCOMING WIRE INSTRUCTIONS

### ACH or Electronic Transfer

For an ACH or Electronic Transfer to Trailhead, please provide the following information:

- Trailhead Routing & Transit (ABA) Number: **323075563**
  - Your Name and 6-Digit Account Number: \_\_\_\_\_
  - Specify whether deposit should go to Checking or Savings
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### Incoming Wire Transfer

For Incoming Wire Transfers to your Trailhead account, please provide the following information:

Wire goes to: Catalyst Corporate Federal Credit Union  
6801 Parkwood Blvd.  
Plano, TX 75024  
Routing & Transit (ABA) Number: **311990511**

Further Credit: Trailhead Credit Union  
Account Number: **323075563**

Final Credit: Your Name and 6-digit Account Number  
Specify Checking or Savings Account

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### International Incoming Wire Transfer

For International Incoming Wire Transfers to your Trailhead account, the wire must first go to an intermediary bank in the United States that has a swift code. This bank is designated by the originating institution.

The wire is sent from the intermediary to:  
Catalyst Corporate Federal Credit Union – 6801 Parkwood Blvd., Plano, TX 75024  
Routing & Transit (ABA) Number: **311990511**

Further Credit: Trailhead Credit Union – Account Number: **323075563**

Final Credit: Your Name and 6-digit Account Number; Specify Checking or Savings Account