

Wire Payment Instructions - Incoming International

These wire payment instructions should be followed to ensure payments are received to the New York Times Employees FCU's account in the proper format. Please note the SWIFT field numbers for each piece of information to assist you in properly formatting the outgoing SWIFT message.

Wire Payment Field Name	Information to Include in the Wire Payment Field	Field Number on SWIFT MT103
Beneficiary Bank SWIFT BIC (aka Credit Agent BIC)	MANTUS33	Field 57A
Beneficiary Bank Name (aka Creditor Agent)	Manufacturers & Traders Trust Company (M&T Bank)	Field 57A
Beneficiary Account (aka Creditor Agent Account)	9870030336	Field 59A
Beneficiary Name and Address (aka Creditor)	NEW YORK TIMES EMPLOYEES FEDERAL CREDIT UNION 620 EIGHTH AVE FL 28 NEW YORK NY 10018	Field 59A
Details of Payment (aka Related Remittance Information)	For Further Credit To <<Insert name and account number of NYTEFCU account holder>>	Field 70

If you have any questions, please give us a call at the number below. Thank you.