



# First Merchants

## First Merchants Bank Incoming Wire Transfer Instructions

First Merchants Bank receives wire transfers on behalf of our customers and posts the funds to their account. Please use the following instructions to ensure the Beneficiary receives the funds in a timely manner.

### Domestic Wires (Initiated within the U.S.)

<b>Bank Name:</b>	First Merchants Bank Muncie, IN
<b>ABA/Routing Number:</b>	074900657
<b>Beneficiary Name:</b>	Name on Account
<b>Beneficiary Account Number:</b>	Account Number (Checking, Savings, or Loan)
<b>Reference:</b>	Optional - Invoice Number or Purpose of Payment

### International Wires (Initiated outside the U.S.) **Settlement Currency Must Be in USD**

<b>Bank Name:</b>	First Merchants Bank Muncie, IN
<b>BIC/SWIFT Code:</b> (SWIFT Line: 57A)	FMECUS33
<b>Beneficiary Account Number:</b> (SWIFT Line: 59)	Account Number (Checking, Savings, or Loan)
<b>Beneficiary Name:</b> (SWIFT Line: 59)	Name on Account
<b>Reference:</b> (SWIFT Line: 70)	Optional - Invoice Number or Purpose of Payment

Incoming wire transfers are accepted on Business Days (Monday through Friday, except federal holidays). The incoming wire transfer will be posted to the account on the same Business Day if it is received by 6:00 p.m. EST. Wire transfers received after the cut off will be processed the next Business Day.

If you have questions or need additional information about wire transfers, please contact Business Solutions at the number below.



# First Merchants

## First Merchants Bank Incoming Wire Transfer Instructions

Tax Sale Wires

First Merchants Bank receives wire transfers on behalf of our customers and posts the funds to their account. Please use the following instructions to ensure the Beneficiary receives the funds in a timely manner.

### Domestic Wires (Initiated within the U.S.)

Bank Name:	First Merchants Bank Muncie, IN
ABA/Routing Number:	074900657
Beneficiary Name:	Name on Account
Beneficiary Account Number:	Account Number (Checking, Savings, or Loan)
Reference:	Optional - Invoice Number or Purpose of Payment

200 E. JACKSON ST, MUNCIE IN 47305

TREASURER OF LAKE COUNTY

#101175979

### International Wires (Initiated outside the U.S.)

Settlement Currency Must Be in USD

Bank Name:	First Merchants Bank Muncie, IN
BIC/SWIFT Code: (SWIFT Line: 57A)	FMECUS33
Beneficiary Account Number: (SWIFT Line: 59)	Account Number (Checking, Savings, or Loan)
Beneficiary Name: (SWIFT Line: 59)	Name on Account
Reference: (SWIFT Line: 70)	Optional - Invoice Number or Purpose of Payment

Incoming wire transfers are accepted on Business Days (Monday through Friday, except federal holidays). The incoming wire transfer will be posted to the account on the same Business Day if it is received by 6:00 p.m. EST. Wire transfers received after the cut off will be processed the next Business Day.

From: Priscilla Kirrin <kirrip@lakecountyin.org>  
Sent: Wednesday, September 1, 2021 10:09 AM  
To: Cantrell, Glenn T <cantrgt@lakecountyin.org>  
Cc: Brad Engler <BEngler@sriservices.com>  
Subject: RE: New Account to accept tax sale wires in

Glenn,

Since you have the bank contact can you look into this for Brad and let him know.

Thank you,

Priscilla

Wiring Information:

Bank Name: First Merchants Bank

Bank Address: Muncie, Indiana

ABA/Routing Number: 074900657

Beneficiary Name: Lake County Treasurer

Beneficiary Account Number: 101175979

Reference: Your Bidder Number