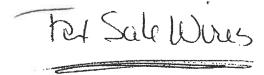


## First Merchants Bank Incoming Wire Transfer Instructions



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.)

Bank Name:	First Merchants Bank Muncie, IN	200 E. JACKSON ST, MUNCIE IN 47305	
ABA/Routing Number:	074900657	200 H. SACKSON SI, HUNCIE IN 47303	
Beneficiary Name:	Name on Account	TREASURER OF LAKE COUNTY	
Beneficiary Account Number:	Account Number (Checking, Savings, or Loan)	#101175979	
Reference:	Optional - Invoice Number or Purpose of Payment	101113313	

## 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: (SMFT Line, 50)	Account Number (Checking, Savings, or Loan)	
Beneficiary Name: (SWFT Line: 50)	Name on Account	
Reference: (SW#T 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 < kirripx@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