

# ELECTRONIC FUNDS TRANSFER

(Eastern Caribbean Dollars)

## What is Electronic Funds Transfer (EFT)?

Electronic Funds transfer (EFT) is the authorized transmission of funds from or to accounts, through the Eastern Caribbean Automated Clearing House. This service allows you to send or receive **ECD funds** between participating banks in the Eastern Caribbean .

## What are the benefits of conducting transactions via EFT?

- Faster Processing - EFT payments are processed the same day.
- Cost Effective - EFT is a cheaper method of sending and receiving funds than using cheques, drafts or wire transfers.
- Convenient - Funds can be transferred to any ECCU bank from the comfort of your home or office.
- Secure - Each transaction is validated, digitally signed and encrypted when transmitted to the receiving bank.

**To send EFT payments, you will need the following information from the Beneficiary:**

Beneficiary **Account Name**

Beneficiary **Account Type** (Savings or Chequing)

Beneficiary **Account Number**

**Bank Name**

Bank EFT **Routing Number**

Need additional information about our Electronic Funds Transfer Service or interested in registering?

Contact us at (268) 480-1645 or 480-6187.

# REMITTER INFORMATION TO RECEIVE EFT PAYMENTS



## Former BNS High Street Account

**Account Name:** Beneficiary Account Name  
**Account Type:** Beneficiary Account Type  
**Account Number:** Beneficiary Account Number  
**Bank Name:** ECAB  
**EFT Routing No.:** 603350021

## Former BNS Wood Account

**Account Name:** Beneficiary Account Name  
**Account Type:** Beneficiary Account Type  
**Account Number:** Beneficiary Account Number  
**Bank Name:** ECAB  
**EFT Routing No.:** 183250023

## Legacy ECAB

**Account Name:** Beneficiary Account Name  
**Account Type:** Beneficiary Account Type  
**Account Number:** Beneficiary Account Number  
**Bank Name:** ECAB  
**EFT Routing No.:** 000000712