



Incoming Domestic Wire Instructions

Receiver ABA {3400}: 042102597

Beneficiary {4200}:

Identifier [Customer's 6 digit checking or loan number]

Name [Customer's name as it appears on the account]

Domestic wires are processed daily until 4:00 p.m. EST.

Incoming International Wire Instructions

Beneficiary Bank: BBVA Compass

SWIFT CODE: CPASUS44

Routing Number: 062001186

Beneficiary Bank (BBK): Citizens Commerce

Beneficiary Bank City, State: Versailles, KY

Beneficiary Bank RTN: ABA# 042102597

Beneficiary Name: {name of account holder to receive funds}

Beneficiary Account Holder: {account number to receive funds}

Beneficiary Address: {account holder's address}

International wires are processed daily until 2:30 p.m. EST.