



## International Incoming Wire Instructions USD ONLY

**Wires Rec'd After 3pm will be processed the following business day**

**Originator Information: (Where funds are coming from)**

Identifier (Account#)

Name of Originator

Full physical address of Originator (**PO Box is not a physical address**)

**Intermediary Bank Information: (Correspondent Bank)**

BBVA Compass

SWIFT Code: CPASUS44

BBVA ABA# 062001186

**Beneficiary Bank Information: (Bank where Customers Account is at)**

TransPecos Banks, SSB

112 E Pecan St. Ste. 800

San Antonio, Texas 78205

ABA# 1123-2078-8

**Beneficiary Information: (Who is receiving the Wire Transfer)**

Customer Name

Customers Acct# and Address

**\*Please note that if the Originator does not provide a physical address or if the receiving information is invalid the wire will be returned. *\*RETURN WIRE FEE OF \$20 WILL BE CHARGED\****