



Domestic Incoming Wire Instructions

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**)

Beneficiary Information: (Where funds are being sent)

TransPecos Banks ABA# 1123-2078-8

Customer Account#

Customer Name 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. **WIRE RETURN FEE OF \$20 WILL BE CHARGED*