

Wire Instructions

651 Veterans Memorial Blvd Cumming, GA 30040 (770)886-9500

IMPORTANT NOTES for the SENDING BANK

- **1.** When entering the wiring instructions into your system, you <u>MUST</u> include **ALL 3** sections of information for the wire to arrive into our account. You may need to list your beneficiary account information (3rd section) in the "notes" or "further instructions" section in your system.
- **2.** The second entity in the wire instructions does <u>NOT</u> use an ABA/Routing number, and you <u>MUST</u> use the account number as shown.
- **3.** The wire cutoff time is **3:00 pm daily**. If a wire arrives after that time it will credit the customer's account the <u>NEXT</u> business day.
- **4.** If you have any questions/concerns about the proper entry of the wiring instructions into your system, please call our bank directly at (770) 886-9500.

Wiring Instructions

1. Receiving Financial Institution:

South State Bank
(AKA CenterState BK ATL)
400 Interstate North Pkwy
Suite 1200
Atlanta, GA 30339
ABA: 0631-1673-7
SWIFT CODE: CSBKUS33

2. Beneficiary Financial Institution: The Citizens Bank of Georgia

651 Veterans Memorial Blvd

Cumming, GA 30040 Account: 80011641

3. For Final Credit to: CUSTOMER NAME

CUSTOMER ACCOUNT NUMBER