



Domestic Wire Instructions

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

IMPORTANT NOTES for SENDING BANK

1. The wire cutoff time is **3:00 pm daily**. If a wire arrives after that time, it will credit the customer's account the NEXT business day.
2. 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

3. Receiving Financial Institution:

The Citizens Bank of Georgia
651 Veterans Memorial Blvd
Cumming, GA 30040
Routing Number 061104929

4. For Final Credit to:

CUSTOMER NAME
CUSTOMER ADDRESS
CUSTOMER ACCOUNT NUMBER



International Wire Instructions

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

IMPORTANT NOTES for SENDING BANK

5. When entering the wiring instructions into your system, you **MUST** 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.
6. The second entity in the wire instructions does **NOT** use an ABA/Routing number, and you **MUST** use the account number as shown.
7. The wire cutoff time is **3:00 pm daily**. If a wire arrives after that time, it will credit the customer’s account, the **NEXT** business day.
8. 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
<u>ABA: 0631-1673-7</u>
<u>SWIFT CODE: CSBKUS33</u> |
| 2. Beneficiary Financial Institution: | The Citizens Bank of Georgia
651 Veterans Memorial Blvd
Cumming, GA 30040
<u>Account: 80011641</u> |
| 3. For Final Credit to: | CUSTOMER NAME
CUSTOMER ACCOUNT NUMBER |