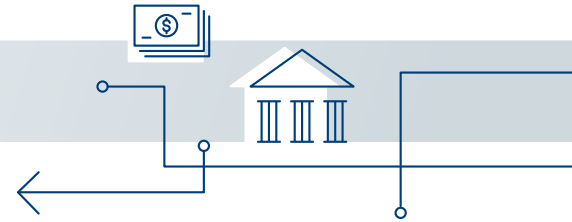




Swift International Wiring Instructions



Incoming wire transfers from a bank outside the US are processed by our designated receiving bank, TIB - The Independent BankersBank.

Please provide the following information to the bank or business sending the wire transfer to you:

- ▶ **Receiving Bank:** TIB - The Independent BankersBank
- ▶ **Swift Code:** TIBBUS44
- ▶ **Beneficiary Bank:** American Bank, NA
- ▶ **Beneficiary Bank's ABA Number or Routing Number:** 111900604
- ▶ **Beneficiary Bank Address:** 200 West Highway 6, Waco, TX 76712
- ▶ **For Further Credit to:** Customer account number with American Bank routing number in front.

(Example: if your account number is 123456789, enter 111900604123456789).

Please contact us at 254.412.2000 with any questions.

Bellmead

1601 North I-35
Waco, TX 76705

Plaza

200 West Highway 6
Waco, TX 76712

Woodway

5901 Woodway Drive
Waco, TX 76712

Downtown

325 Franklin Ave.
Waco, Texas 76701