



Incoming Wire Instructions

Domestic Wire

Name of Bank: R Bank

Routing Number: 114926012

Beneficiary Name: Name of customer receiving the funds

Beneficiary Account: Account number of customer receiving the funds

Beneficiary Address: Address of customer receiving the funds

International Wire

SWIFT Bank: TIB

SWIFT/BIC Code: TIBBUS44

Beneficiary Bank: R Bank
3600 E. Palm Valley Blvd
Round Rock, TX 78665
ABA 114926012

Beneficiary Name: Name of customer receiving the funds

Beneficiary Account: Account number of customer receiving the funds

Beneficiary Address: Address of customer receiving the funds

For Further Credit to: Additional information that the originator wants to include as part of the wire transfer (i.e. Loan XXX4567)