

Effective July 14, 2025

Dear Customer,

Please use the following wire transfer instructions (or provide this information to the originator of the wire) to most efficiently get the money into your account.



Domestic Incoming Wire Instructions

Instructed Agent/Receiver ABA

063116737 (SouthState Bank, N.A.)

Creditor Agent/Beneficiary FI Information:

Creditor Agent/Beneficiary FI Account

064104052

Creditor Agent/Beneficiary FI Name

Union Bank

Creditor Agent/Beneficiary FI Address

311 Main Street North Jamestown, TN 38556

For Benefit Of:

Creditor/Beneficiary Account

Union Bank Customer Complete Account Number

Creditor/Beneficiary Name

Union Bank Customer Name *(As it appears on your statement)*

Creditor/Beneficiary Address

Union Bank Customer Address *(Physical Street address)*

Debtor/Originator Information:

Debtor/Originator Account

Account Number of Individual or Business Sending Wire

Debtor/Originator Name

Name of Individual or Business Sending Wire

Debtor/Originator Address

Physical street address

Incoming wire fee of \$10.00 will be charged

If you have any questions or would like additional information, please contact our Bookkeeping Department at 931-879-5714.

Sincerely,
Union Bank