

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

### **Wire Transfer to** (Instructed Agent/Receiver ABA)

SouthState Bank, N.A.

Routing Number (ABA): 063116737

### **For Credit**

Union Bank

Routing Number (ABA): 064104052

311 Main Street North

Jamestown, TN 38556

### **For Benefit Of or For Further Credit (Union Bank customer)**

Creditor/Beneficiary Name: \_\_\_\_\_  
Union Bank Customer Name (as it appears on your statement)

Creditor/Beneficiary Account #: \_\_\_\_\_  
Union Bank Customer Complete Account Number

Creditor/Beneficiary Address: \_\_\_\_\_  
Union Bank Customer Physical Street Address

### **Debtor/Originator Information**

Debtor/Originator Name: \_\_\_\_\_  
Name of Individual or Business Sending wire

Debtor/Originator Account #: \_\_\_\_\_  
Account number 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.