



Domestic Wire Instructions

Bank name: Citizens Bank

ABA #: 111922624

Beneficiary: The receiving customer's name. Please provide all names receiving credit for funds.

Account Number: Customer's account number. Please only list the customer's account number, no preceding zeros or extra characters are needed.

Items to Note:

- Please provide the beneficiary's address if possible so we can verify the correct customer.
- If sending funds for a loan payoff, please provide the loan number and customer's name listed on the loan payoff.
- If sending funds to a business, please make sure the beneficiary's name is the business name and not a person.

For any questions or concerns, please contact one of our wire representatives for assistance Monday – Friday from 8:00 am – 5:00 pm by phone at 903-988-3424 or 903-988-3422 or by email at sarnold@citizensbanktx.com or mdiaz@citizensbanktx.com.