



## International Wire Instructions

**Bank name:** TIB

**ABA #:** 111010170

**Swift Code:** TIBBUS44

**Beneficiary:** Citizens Bank

**Account Number:** 1013119

**Further Credit To:** Citizens Bank's customer name, physical address, and account number.

**Items to Note:**

- If Citizens Bank and the account number are not listed as the beneficiary, TIB will automatically return the wire without informing Citizens Bank due to TIB not knowing the wired funds were for Citizens Bank.
- If the Citizen's Bank customer's name and account number are not listed as a "Further Credit To" Citizens Bank will have to return the wire as we will not have sufficient information to be able to credit the funds properly.

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](mailto:sarnold@citizensbanktx.com) or [mdiaz@citizensbanktx.com](mailto:mdiaz@citizensbanktx.com).