

## WIRING INSTRUCTIONS FOR FROST BANK

## FROST BANK 100 W. Houston Street San Antonio, Texas 78205

ABA: 114000093 SWIFT Code: FRSTUS44 (International Incoming Wires Only)

Incoming Wire information:
Beneficiary's Bank: FROST BANK
Bank City & State: SAN ANTONIO, TX
Bank ABA # <u>114000093</u> Note: If the wire is coming from an International source, the sender will use the FROST BANK <b>SWIFT CODE: FRSTUS44</b> , instead of the banking routing number.
Business/ Personal Account Name: June Shelton School and Evaluation Center - Annual Giving
Amount of Wire: \$
Beneficiary (Business) Address: 17301 Preston Rd, Dallas, Tx 75252
Beneficiary (Business) Account# to credit: 010686646
Additional Comments:
Account Officer: Abby Murphy (214) 515-4695

FROST WIRE DEPARTMENT closes @ 4pm daily – Incoming wires will still be accepted until 5pm. As of May 1, 2015 due to the possibility of fraudulent activity, to protect our customers, wire requests can no longer be submitted through an Account Manager or an Admin. Assistant by phone or email – The customer is now required to open a PIN with the wire department, utilize Cash Manger services or submit the request in person at any of our Frost locations.

Any questions or concerns, please feel free to contact me at the information below. Thanks.