

DOMESTIC WIRE INSTRUCTIONS

Send to:

Cadence Bank 1108 Hwy 182 East Starkville, MS 39759 ABA# 062206295

For Final Credit to (Beneficiary):

Cadence Customer:

St. Francis Episcopal School

Account No.:

5500080147

Physical Address:

335 Piney Point Rd. Houston TX 77024

INCOMING INTERNATIONAL WERE INSTRUCTIONS

Please Wire Funds to:

Cadence Bank, N.A. Birmingham, Alabama United States

ABA Routing No: 062206295 SWIFT Code: CDBKUS44

Reference: St. Francis Episcopal School, Account #5500080147

ACH INSTRUCTIONS

Account No.: <u>5500080147</u> ABA Routing No: <u>062206295</u>

If sending via an ACH Credit Payment, we prefer that you please send the file in CTX format (versus CCD or CCD+). If you have any questions related to this payment type, feel free to contact the Treasury Management Support Team at 1-800-329-0289.