



INCOMING WIRE INSTRUCTIONS
(U.S. Dollar Only)

Instructions for wiring funds within the U.S.:

FED Wire Funds to:	Texas Capital Bank, N. A ABA: 111017979
Beneficiary Name:	Customer's Name
Beneficiary Account:	Customer's Account Number

Instructions for wiring funds to the U.S. in U.S. currency:

Instruct the foreign bank's U.S. correspondence to send via:

FED Wire Funds to:	Texas Capital Bank, N. A ABA: 111017979
Beneficiary Name:	Customer's Name
Beneficiary Account:	Customer's Account Number

For additional instructions, please contact Denise Matulewski at Texas Capital Bank 972.656.6787 or Denise.Matulewski@TexasCapitalBank.com.