



Wire Transfer Instructions

Incoming Wires

Wire Transfer to: The Bank of River Oaks
Routing Number (ABA) 113025231
SWIFT Code: ROAKUS41
Phone: 713-275-5835
Fax: 713-275-5838

For Credit to: Customer Name: _____
Customer Address: (City and State) _____
Customer Account Number: _____

Outgoing Wires

Required Elements: Beneficiary Name: _____
Beneficiary Address: _____
Routing Number (ABA) for Receiving Bank: _____
Receiving Bank Name: _____
Beneficiary Account #: _____
Any further Instructions: _____