



Incoming Wire Instructions

Receiving Financial Institution ABA

063116737

Receiving Financial Institution

South State Bank
400 Interstate North Parkway, Suite 1200
Atlanta, GA 30339

For Further Credit To:

Beneficiary Financial Institution Account*

061110557

Beneficiary Financial Institution*

Farmers & Merchants Bank

For Benefit Of:

Beneficiary Account

Your Complete Account Number

Beneficiary Name

Your Name *(As it appears on your statement)*

Beneficiary Address

Your Address *(As it appears on your statement)*

Incoming Wire Fee - \$25.00

***This information must be included on all wire transfers. If Beneficiary FI fields are not available, this information may be entered into any available Reference field(s).**



Incoming International Wire Instructions

To receive U.S. Dollar International wire transfers in your South State Bank of Florida, N.A. account, please use the following instructions:

Intermediary Bank Information: South State Bank
Atlanta, GA
Swift BIC: CSBKUS33
ABA: 063116737

Beneficiary Bank Information: Farmers & Merchants Bank
061110557

Beneficiary Information: Your Customer's Name
Your Customer's Account Number

Incoming Wire Fee - \$50.00

Note: South State Bank of Florida, N.A. receives wires in currencies other than U.S. Dollars. Please contact International Services at (888) 571-2810 or (770) 850-3420 for further details.