



Amarillo National Bank

Wire and ACH Transfer Instructions

Incoming Domestic Fedwire ANB Wire Phone # 806-378-8311

Beneficiary Name Southern Gage Inc
Beneficiary Account Number 11516892
Receiving Bank Amarillo National Bank
Receiving Bank Address 410 S. Taylor Amarillo, TX. 79105
ANB Bank ABA/Routing Number 111300958

Incoming International/SWIFT Wires

Beneficiary Bank JPMorgan Chase Bank
Beneficiary Bank Address 4 New York Plaza Floor15 New York, NY 10004
SWIFT CHASUS33

(FC) For Credit:

Beneficiary Name Amarillo National Bank
Beneficiary Address 410 S. Taylor, Amarillo TX 79105
Beneficiary Account 9201040673

(FFC) For Further Credit

Account Name Southern Gage Inc
Account # 11516892

Automated Clearing House (NACHA, ACH, EFT, Vendor Payments)

Beneficiary Name Southern Gage Inc
Beneficiary Account Number 11516892
ANB Bank ABA/Routing Number 111300958
Recipient Type of Account Checking
Receiving Bank Address 410 S. Taylor, Amarillo TX 79105