



INCOMING WIRE TRANSFER INSTRUCTIONS

Wires Originated Within the United States of America

When remitting wire payments to Santa Cruz County Bank customers domestically in US dollars, please use the instructions below:

Routing Number: 121143736
Bank Name: Santa Cruz County Bank
Bank Address: 75 River Street
Santa Cruz, CA 95060
Beneficiary's Account Name: SCMNH - Building Improvement Project
Beneficiary's Account Number: 16005235
For Further Credit instructions: _____

Wires Originated Outside the United States of America

When remitting wire payments to Santa Cruz County Bank customers in either US dollars or foreign currency, please use the instructions below:

Intermediary Institution: Pacific Coast Bankers' Bank
San Francisco, CA 94104
SWIFT CODE: PCBBUS66
ABA Number: 121042484
(SWIFT Field 56A)
Bank Name: Santa Cruz County Bank
Bank Address: 75 River Street
Santa Cruz, CA 95060
Routing Number: 121143736
(SWIFT Field 57D)
Beneficiary Customer:
Name: _____
Client Name
Address, Line 1: _____
Client Address
Address, Line 2: _____
City, State, Zip
Account Number: _____
SCCB Account #
(SWIFT Field 59)