

Incoming Wire Transfer Instructions for Atlantic Union Bank (Domestic and Foreign)

Remittance Instructions for Domestic Wire Transfers

Receiving Bank	Atlantic Union Bank 24010 Partnership Blvd Ruther Glen, VA 22546
ABA or Routing Number	051403164
For Credit to	
Beneficiary Name (Atlantic Union Bank Customer name)	Taxing Authority Consulting Services, PC – Operating Sweep Account
Beneficiary Account Number (Atlantic Union Bank Customer Account #)	8507975942

Remittance Instructions for Foreign Wire Transfers

Intermediary Bank	Wells Fargo Bank Intl San Francisco
SWIFT code	WFBIUS6S
Beneficiary Bank	Atlantic Union Bank 24010 Partnership Blvd Ruther Glen, VA 22546
Beneficiary ABA	//FW051403164
Beneficiary Customer	EXAMPLE: John Doe LLC 1050 1 st St Anytown, USA
Beneficiary Customer Number	EXAMPLE: A/C: 123456789
For further Credit/ Additional Reference Information	EXAMPLE: PAYMENT FOR INVOICE 123456

Note: Atlantic Union Bank's foreign wires are received and sent using a correspondent bank, which is Wells Fargo Bank. To receive wires in the timeliest fashion from overseas, the above instructions **must** be followed.