

Company Letterhead Sample

ABC Construction Co

PO Box 1234

West Monroe, LA 71220

To whom it may concern,

Please use the following banking information for ABC Construction Co for ACH/ Wire setup.

Bank Name: Bancorpsouth

National Code: ABA/Transit/Sort Code/CNAP/Clabe/BSB/IFSC/BIK

Bank Account number: XXXXXXXXXXXXX

IBAN number (international Only): DEXXXXXXXXXXXXXXX

Swift Code (International Only): XXXXXXXXX

If you have any questions please let me know.

Crystal McCoy

Crystal Edwards
Company Officer
318-362-2384

Bank Letterhead Sample

BancorpSouth Bank

5534 Woodard Lane

West Monroe, LA 71220

To whom it may concern,

Please use the following banking information for ABC Construction Co for ACH/ Wire setup.

Bank Name: Bancorpsouth

National Code: ABA/Transit/Sort Code/CNAP/Clabe/BSB/IFSC/BIK

Bank Account number: XXXXXXXXXXXXX

IBAN number (international Only) DEXXXXXXXXXXXXXXX

Swift Code (International Only): XXXXXXXXX

If you have any questions please let me know.

Crystal McCoy

Crystal Edwards
Bank Officer
800-333-3443