



INCOMING WIRE TRANSFER INSTRUCTIONS (sent to a Sonabank customer):

Please provide the following information to originating banks sending wires to Sonabank:

DOMESTIC WIRE (sending bank within the United States):

~ Receiving Bank Name: Sonabank
~ Receiving ABA #: 051409278
~ Receiving Bank Address: 10900 Nuckols Rd
Glen Allen, VA 23060

~ Beneficiary (Sonabank) Customer Name: _____

~ Beneficiary (Sonabank) Customer Account #: _____

LOAN PAYMENTS/PAYOFFS:

~ Receiving Bank Name: Sonabank
~ Receiving ABA #: 051409278
~ Receiving Bank Address: 10900 Nuckols Rd
Glen Allen, VA 23060
~ Beneficiary Name: Sonabank Loan
~ Beneficiary Account #: Call 1-888-464-2265 for payment account number

~ FI to FI Info: ATTN: Loan Services
Sonabank Loan Customer Name _____

Sonabank Loan # to be credited _____

FOREIGN WIRE (sending bank outside of the United States):

The foreign bank must use their US correspondent Bank (all foreign banks should have one) to send funds to Sonabank. The US correspondent bank will then use the same instructions as for a domestic wire (above).

*PLEASE NOTE: It is customer responsibility to convey correct wire transfer instructions to the sender of the wire. Wire transfers that come in with incorrect or missing information will be returned to the sender. These include wires in which:

- o The beneficiary account name does not match the system information
- o The beneficiary account number does not match the system information
- o The account number of the beneficiary is incorrect
- o There is no beneficiary account # given
- o There is no beneficiary name given