

Instructions for wiring funds to your account at Susser Bank in foreign currency (FX):

All foreign currency (FX) transactions settle through J.P. Morgan Chase Bank.

Please contact our Wire Department at (817) 987-2130 or by email at Wires@SusserBank.com, should you need any assistance. Our office hours are Monday through Friday from 8:00 a.m. to 5:00 p.m. CST.

The daily cutoff time for processing international wires is 2:30 p.m. CST.

Intermediary Bank:	J.P. Morgan Chase Bank
Intermediary Bank ABA/Routing Number:	021000021
Beneficiary Bank:	Susser Bank 3030 Matlock Road Arlington, TX 76015
Beneficiary Bank SWIFT/BIC:	SSESUS42
Beneficiary Name:	
Beneficiary Account:	