



Avoid Wires Being Returned – Ensure Wires Are Sent To UMB Bank

Now that the Comerica Bank account is closed, ensure that wires are sent to UMB Bank. Wires sent to Comerica will be rejected to the originating bank.

As you know, TCA changed the bank that supports wire transfers effective February 1, 2017, from Comerica Bank to UMB Bank.

Please ensure that you, your representatives, asset sponsors and account owners are using the following wiring Instructions:

UMB Bank, N.A. Kansas City, MO.

ABA#: 101000695

Account #: 9872291522

For Further Credit to: FBO (Client's Full Name) (TCA Account Number)

Please contact your relationship manager with any questions.