



3/9/2023



To Whom It May Concern,

Intrepid Industries Inc has opened accounts with Cadence Bank. Please note electronic funds transfer instructions below.

ACH INSTRUCTIONS

Account Name: **Intrepid Industries Inc**
Account No: 5500369854
ABA Routing No: 084201278

DOMESTIC WIRE INSTRUCTIONS

Send To: Cadence Bank
Tupelo, MS
ABA# 084201278

FOR FINAL CREDIT TO (Beneficiary):

Account Name: **Intrepid Industries Inc**
Account No: 5500369854
Physical Address: **2305 S Battleground Rd**
La Porte, TX 77571

Please note special instructions are provided upon request for all international domestic and foreign currency wires.

When sending via ACH Credit Payment, we prefer you send the file in **CTX format** (versus CCD or CCD+). If you have any questions related to this payment type, feel free to contact the Treasury Management Support Team at 800-329-0289 or Treasurymanagement@cadencebank.com.

Sincerely,

Tami Harrell

Tami Harrell
VP, Treasury Management Sales
Cadence Bank

1333 W. Loop South, Ste 1600
Houston, Texas 77027
800.329.0289