



January 2015

"BANK DATA FOR PAYMENTS"

Customer is responsible for any bank fees or charges.

Please use the following information to **WIRE** transfer funds to our Bank:

BANK: Bank of America NT & SA
South Los Angeles, CA
BRANCH: Bank of America
901 Main Street
Dallas, TX 75212
ABA ROUTING #: 02-60-0959-3
CREDIT TO: AZTECA MILLING L.P.
CONCENTRATION ACCOUNT
ACCOUNT #: 14595-05424
Bank of America's Swift Code: BOFAUS3N
DUNS Number: 9251190000

- Please use the following information for **ACH** transfers to our Bank:

ACCOUNT #: 14595-05424
ABA ROUTING #: 12-20-0003-0

- Please use the following information for **TELLER DEPOSIT** in our Bank:

ACCOUNT #: 14595-05424
ABA ROUTING #: 510000859



AZTECA MILLING LP
1159 Cottonwood Ln, Suite 140, Irving, Texas 75038
Ph:972-232-5335 Fax:972-232-5335
Free Toll: 1-888-4MASECA (1-888-462-7322)

