

---

## PEOPLES STATE BANK INCOMING WIRING INSTRUCTIONS

---

To receive an incoming wire transfer to your Peoples State Bank account, you can provide the Instructing Agent with the following instructions. To ensure the wire is received and proper credit given to your account, your bank must be identified in either the Creditor Agent or Creditor field with your bank full 9-digit routing number (including the preceding 0 if applicable). If not, the wire may be returned with a fee assessed.

### INSTRUCTED AGENT/RECEIVING BANK

Instructed Agent ABA:	075912479
Instructed Agent Name:	Bankers' Bank
Instructed Agent Address:	7700 Mineral Point Rd, Madison, WI 53717

### CREDITOR AGENT/BENEFICIARY FI

Creditor Agent ABA:	075908658
Creditor Agent Name:	Peoples State Bank
Creditor Agent Address:	301 E Blackhawk Ave, Prairie du Chien, WI 53821

### CREDITOR/BENEFICIARY

Creditor Account Number:	_____
Creditor Name:	_____
Creditor Address:	_____

### REMITTANCE INFORMATION

(Further Wire Instruction)

---

### END TO END IDENTIFICATION

(Wire Description Reference, up to 22 characters)

---

## Canadian Dollar Wiring Instructions

The following instructions are for customers wishing to transfer Canadian dollars to the Bankers' Bank Madison WI.

Swift Code:               BOFMCAM2  
Transit #:                 000100120  
  
Bank:                     Bank of Montreal  
                              1225 Douglas St  
                              Victoria, BC, V8W 2E6  
  
Account Name:            Custom House  
Account #:                1117-504

Bankers' Bank, Madison WI - Branch #702

Creditor Agent/Beneficiary Bank Routing/Account number: 075908658  
Creditor Agent/Beneficiary Bank Name: Peoples State Bank  
Creditor Agent/Beneficiary Bank Address: 301 E Blackhawk Ave, Prairie du  
Chien, WI 53821

**Note: Creditor Agent/Beneficiary Bank information along with address MUST be included in the wire to avoid processing delays or wire rejection**

### **Creditor/Beneficiary Information/Further Credit to: (Peoples State Bank Customer)**

Beneficiary Account Number: \_\_\_\_\_  
Beneficiary Name: \_\_\_\_\_  
Beneficiary Street Address: \_\_\_\_\_  
Beneficiary City: \_\_\_\_\_  
Beneficiary State: \_\_\_\_\_  
Beneficiary Postal Code: \_\_\_\_\_

A \$30 USD fee will be withdrawn from the proceeds before the wire is received by Peoples State Bank. Peoples State Bank will charge an incoming wire fee of \$20.00

## Receiving US Dollar Wire from Foreign Country

### Instructed Agent/Receiving Bank:

Swift Code: **BBWIUS44**

Instructed Agent Bank ABA Number: *075912479*

Instructed Agent Name: *BANKERS' BANK OF WISCONSIN*

Instructed Agent City/St: *MADISON WI*

### Creditor Agent/Beneficiary FI:

Creditor Agent Bank 9 Digit Acct Number: *075908658*

Creditor Agent Name: *PEOPLES STATE BANK*

Creditor Agent Street Address: *301 E Blackhawk Ave*

Creditor Agent Bank City/St: *PRAIRIE DU CHIEN WI*

Creditor Agent Bank Postal Code: *53821*

**Note: Creditor Agent Bank/Beneficiary FI information along with address MUST be included in the wire to avoid processing delays or wire rejection**

### Creditor/Beneficiary (Peoples State Bank Customer Info)

Creditor Account Number: \_\_\_\_\_

Creditor Name: \_\_\_\_\_

Creditor Street Address: \_\_\_\_\_

Creditor City: \_\_\_\_\_

Creditor State: \_\_\_\_\_

Creditor Postal Code: \_\_\_\_\_