

WIRING INSTRUCTIONS – INCOMING DOMESTIC (U.S.)

Receiving Bank (3400): (Enter first)

ABA Number: 075912479

Bank Name: BANKERS' BANK OF WISCONSIN

Bank City/St: MADISON WI

Beneficiary FI / Beneficiary (4100):

ABA Number/Acct Number: 075908658

Bank Name: PEOPLES STATE BANK

Bank City/St: PRAIRIE DU CHIEN WI

Note:

Beneficiary Bank information MUST be included on the wire to avoid processing delays/wire rejection.

Beneficiary Information / Further Credit to (4200):

Beneficiary Account Number: _____

Beneficiary Name: _____

Beneficiary Address: _____

Receiving US Dollar Wire from Foreign Country

Field Numbers
SWIFT/Fed

Intermediary/Receiving Bank: 56/4000

SWIFT: BBWIUS44XXX
ABA# 075912479
Bankers' Bank
7700 Mineral Point Rd
Madison, Wisconsin

Beneficiary Bank: 57/4100

Bank Name: Peoples State Bank

Bank Address: 301 E Blackhawk Ave, Prairie du Chien, WI 53821

Bank Acct # /ABA: 075908658

Beneficiary: 59/4200

Beneficiary Name: _____

Beneficiary Address: _____

Beneficiary Acct #: 075908658 _____

(must include Peoples State Bank routing # and the customer's account number) *Type beneficiary's account as one string of characters. This helps identify the wire to route from Bankers' Bank to Beneficiary Bank for credit to Beneficiary. If any information is not included the wire will likely be returned. *

Payment Details:70/6000

Additional Details _____

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

Beneficiary Bank Name Peoples State Bank

Beneficiary Bank Routing Number 075908658

Beneficiary Name _____

Beneficiary Account Number _____

A \$30 USD fee will be withdrawn from the proceeds before the wire is received by Peoples State Bank.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