

WIRING INSTRUCTIONS – INCOMING DOMESTIC (U.S.)

Receiving Bank (3400): (Enter first)

Receiving Bank ABA Number: *075912479*

Receiving Bank Name: *BANKERS' BANK OF WISCONSIN*

Receiving Bank City/St: *MADISON WI*

Beneficiary FI / Beneficiary (4100):

Beneficiary Bank 9 Digit Acct Number: *075908658*

Beneficiary Bank Name: *PEOPLES STATE BANK*

Beneficiary Street Address: *301 E Blackhawk Ave*

Beneficiary Bank City/St: *PRAIRIE DU CHIEN WI*

Beneficiary Bank Postal Code: *53821*

Note: Beneficiary Bank information MUST be included in the wire to avoid processing delays or wire rejection

Beneficiary Information/Further Credit to: (4200 Field):
(Peoples State Bank Customer)

Beneficiary Account Number: _____

Beneficiary Name: _____

Beneficiary Street Address: _____

Beneficiary City: _____

Beneficiary State: _____

Beneficiary Postal Code: _____

Receiving US Dollar Wire from Foreign Country

Receiving Bank/Intermediary Bank (3400):

Swift Code: **BBWIUS44**

Receiving Bank ABA Number: 075912479

Receiving Bank Name: *BANKERS' BANK OF WISCONSIN*

Receiving Bank City/St: *MADISON WI*

Beneficiary FI / Beneficiary (57/4100):

Beneficiary Bank 9 Digit Acct Number: 075908658

Beneficiary Bank Name: *PEOPLES STATE BANK*

Beneficiary Street Address: *301 E Blackhawk Ave*

Beneficiary Bank City/St: *PRAIRIE DU CHIEN WI*

Beneficiary Bank Postal Code: 53821

Note: Beneficiary Bank information MUST be included in the wire to avoid processing delays or wire rejection

Beneficiary Information/Further Credit to: (59/4200 Field):

(Peoples State Bank Customer)

Beneficiary Account Number: _____

Beneficiary Name: _____

Beneficiary Street Address: _____

Beneficiary City: _____

Beneficiary State: _____

Beneficiary Postal Code: _____

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 Routing/Account number: 075908658

Beneficiary Bank Name: *Peoples State Bank*

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

Note: Beneficiary Bank information MUST be included in the wire to avoid processing delays or wire rejection

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