

**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

Field Numbers

SWIFT/Fed

**Receiving Bank:**

54/3400

SWIFT: BBWIUS44

ABA# 075912479

Bankers' Bank

Madison, Wisconsin

**Beneficiary Bank:**

57/4100

Bank Name# Peoples State Bank

Bank Acct # 075908658

**Beneficiary:**

59/4200

Beneficiary Name: \_\_\_\_\_

Beneficiary Acct #: \_\_\_\_\_

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A \$30 USD fee will be withdrawn from the proceeds before the wire is received by Peoples State Bank.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