

## Domestic Wiring Instructions

Please notify any person that may wish to transfer **US DOLLARS** via a wire transfer to our account these instructions. They must include each field to insure proper credit to our Bankers' Bank account.

### Receiver (3400 Field):

Receiving Bank ABA: 075912479  
Receiving Bank Name: Bankers' Bank  
Receiving Bank Address: 7700 Mineral Point Rd  
Madison WI 53701

### Beneficiary Financial Institution (4100 Field):

Beneficiary FI Account #: 075902670  
Beneficiary FI Name: Farmers & Merchants Union Bank  
Beneficiary FI Address: 159 W James Street  
Columbus WI 53925

### Beneficiary/Customer (4200 Field):

Customer Account Number  
Customer Name  
Customer Street Address  
Customer City State ZIP

# US Dollar

## Incoming USD Wiring Instructions

The following instructions are for clients wishing to transfer **US DOLLARS** from a foreign country to United States.

### Intermediary/ Receiving Bank

SWIFT Field 56/ FED Field 4000

SWIFT CODE: BBWIUS44XXX  
ABA Number: 075912479  
BANK NAME: Bankers' Bank  
BANK ADDRESS: 7700 Mineral Point Rd  
Madison WI 53717, USA

### Beneficiary Bank

SWIFT Field 57/ FED Field 4100

Bank Name: Farmers & Merchants Union Bank  
Bank Address: 159 W James Street Columbus WI 53925 USA  
Bank Account Number (ABA): 075902670

### Beneficiary Information

SWIFT Field 59/ FED Field 4200

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

Beneficiary Account \*: USBBWI44

\*Enter your ABA and then your customer's account number

**Notes:** Bankers' Bank is a Correspondent bank. To avoid having your wire returned, please use this format. The code 'US' identifies the country as the United States, 'BBWI44' identify Bankers' Bank, 'Routing Number' and 'Customer's Account' identifies your bank and your customer's account. These instructions are for incoming US Dollars (USD) only.