



Incoming Wire Instructions

Incoming wiring instructions for individuals who are looking to receive a wire into their account. Include each field to ensure proper credit to your account and prevent the possible return of funds.

*** USING YOUR FULL 9 DIGIT ACCOUNT NUMBER AND LEGAL BANK NAME IN THE 4100 FIELD IS CRITICAL***

Receiver {3400 Field}

Receiving Bank ABA: 075912479 **SWIFT CODE:** BBWIUS44
Receiving Bank Name: Bankers' Bank - Madison, WI

Beneficiary Financial Institution (Beneficiary FI) {4100 Field}

Beneficiary FI 9 Digit Account Number: 091808347
Beneficiary FI Name: Waumandee State Bank
Beneficiary FI Street Address: S2021 County Road U
Beneficiary FI City: Waumandee
Beneficiary FI State: WI
Beneficiary FI Postal Code: 54622

Beneficiary {4200 Field}

Beneficiary Account Number: _____
Beneficiary Name: _____
Beneficiary Street Address: _____
Beneficiary City: _____
Beneficiary State: _____
Beneficiary Postal Code: _____