

Routing Instructions

US Dollar (USD) Incoming Wires

INSTRUCTIONS

Complete this form if you are asked to provide your routing information for a USD incoming wire. The beneficiary can provide the routing information to the ordering customer (sender). The wire details must be completed exactly as follows.

CORRESPONDENT BANK - SWIFT FIELD 56 OR FEDWIRE TAG 4000

SWIFT/BIC Code: BBWIUS44XXX
Routing Number/ABA: 075912479
Bank Name & Address: Bankers' Bank
7700 Mineral Point Rd
Madison WI 53717, USA

BENEFICIARY BANK - SWIFT FIELD 57 OR FEDWIRE TAG 4100

SWIFT BIC: BBWIUS44
Beneficiary Bank Name: _____
Beneficiary Bank Address: _____
Beneficiary Bank Account/ABA: _____

BENEFICAIRY - SWIFT FIELD 59 OR FEDWIRE TAG 4200

Beneficiary Name: _____
Beneficiary Address: _____
Beneficiary Account: _____

*BB(insert your ABA) plus the beneficiary account**

*Type beneficiary's account as one string of characters. This help 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 - SWIFT FIELD 70 OR FEDWIRE TAG 6000

Additional Details: _____

IMPORTANT! Additional Info is Required to Avoid Returns: Foreign banks may have limited space to enter wire details. To void having your wire returned, the wire must include Beneficiary Bank information in SWIFT Field 57 or 70/ FEDWIRE Tag 4100 or 6000.