

Waumandee State Bank Wire 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 creditor (beneficiary) can provide the routing information to the debtor (sender). The wire details must be completed exactly as follows.

INSTRUCTED AGENT - SWIFT FIELD 56 OR FEDWIRE TAG 4000

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

CREDITOR AGENT - SWIFT FIELD 57 OR FEDWIRE TAG 4100

SWIFT BIC: BBWIUS44
Creditor Agent Name: _____
Creditor Agent Address: _____
Creditor Agent Account/ABA: _____

CREDITOR - SWIFT FIELD 59 OR FEDWIRE TAG 4200

Creditor Name: _____
Creditor Address: _____
Creditor Account: _____

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

*Type creditor's account as one string of characters. This help identify the wire to route from Bankers' Bank to Creditor Agent for final benefit of the Creditor. 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 Creditor Agent information in SWIFT Field 57 or 70/ FEDWIRE Tag 4100 or 6000.