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

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

BENEFICIARY – SWIFT FIELD 59 OR FEDWIRE TAG 4200

Beneficiary Name:
                    (Enter Beneficiary Name plus Account i.e. John Doe 012345)

Beneficiary Address:
Beneficiary Account:
                    (Enter 9-digit Beneficiary Bank Account at BB)

PAYMENT DETAILS – SWIFT FIELD 70 OR FEDWIRE TAG 6000

Remittance Info:
                    (Include Beneficiary Information or Any Other Data)

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