

**WIRING INSTRUCTIONS – INCOMING DOMESTIC (U.S.)**

BANK NAME: BANKERS' BANK OF WISCONSIN

CITY & STATE: MADISON WI

ABA NUMBER: 075912479

FOR FURTHER CREDIT TO: PEOPLES STATE BANK  
PRAIRIE DU CHIEN WI  
ABA NUMBER 075908658

FOR FURTHER CREDIT TO: \_\_\_\_\_  
ACCOUNT NAME

\_\_\_\_\_  
ACCOUNT NUMBER

## Canadian Dollar Wiring Instructions

The following instructions are for customers wishing to transfer Canadian dollars to the Bankers' Bank Madison WI.

Swift Code:           BOFMCAM2  
Transit #:             000100120

Bank:                 Bank of Montreal  
                          1225 Douglas St  
                          Victoria, BC, V8W 2E6

Account Name:        Custom House  
Account #:            1117-504

Bankers' Bank Madison WI Branch #702

Beneficiary Bank Name \_\_\_\_\_ Peoples State Bank \_\_\_\_\_

Beneficiary Bank Routing Number \_\_\_\_\_ 075908658 \_\_\_\_\_

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

Beneficiary Account Number \_\_\_\_\_

A \$30 USD fee will be withdrawn from the proceeds before the wire is received by Peoples State Bank. Peoples State Bank will charge an incoming wire fee of \$15.00

## Receiving US Dollar Wire from Foreign Country

Field Numbers  
SWIFT/Fed

**Intermediary/Receiving Bank:**

56/4000

SWIFT: BBWIUS44

ABA# 075912479

Bankers' Bank

Madison, Wisconsin

**Beneficiary Bank:**

57/4100

Bank Name# Peoples State Bank

Bank Acct # 075908658

**Beneficiary:**

59/4200

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

Beneficiary Acct #: \_\_\_\_\_