



## INCOMING WIRE INSTRUCTIONS

The following instructions are for individuals to originate wire transfers. Include each field to ensure proper credit to the account and guard against possible return of funds.

**\* USING THE FULL 9 DIGIT ABA IN THE 4100 FIELD IS CRITICAL \***

### RECEIVER (3400 FIELD)

Receiver Bank Name	Bankers' Bank
Receiver Bank ABA	075912479

### BENEFICIARY FL (4100 FIELD)

Full 9 digit Beneficiary Bank ABA	071125891
Beneficiary Bank Name	Sauk Valley Bank
Beneficiary Bank Street Address	201 W 3rd St
Beneficiary Bank City Beneficiary	Sterling
Bank State, Zip	IL 61081

### BENEFICIARY (4200 FIELD)

Final Customer Account Number	
Final Customer Name	
Final Customer Address	
Final Customer City, State, Zip	



# US DOLLAR

## INCOMING USD WIRING INSTRUCTIONS

The following instructions are for clients wishing to transfer **US DOLLARS** from a foreign country to United States.

### INTERMEDIARY/ RECEIVING BANK

SWIFT Field 56/ FED Field 4000

**SWIFT CODE:** BBWIUS44XXX  
**ABA Number:** 075912479  
**BANK NAME:** Bankers' Bank  
**BANK ADDRESS:** 7700 Mineral Point Rd  
Madison WI 53717, USA

### BENEFICIARY BANK

SWIFT Field 57/ FED Field 4100

**Bank Name:** Sauk Valley Bank  
**Bank Address:** 201 W 3rd St., Sterling IL. 61081  
**Bank Account Number (ABA)** 071125891

### BENEFICIARY INFORMATION

SWIFT Field 59/ FED Field 4200

**Beneficiary Name:** \_\_\_\_\_  
**Beneficiary Account\*:** **USBBWI44** \_\_\_\_\_

\*Enter your ABA and then your customer's account number

**Notes:** Bankers' Bank is a Correspondent bank. To avoid having your wire returned, please use this format. The code 'US' identifies the country as the United States, 'BBWI44' identify Bankers' Bank, 'Routing Number' and 'Customer's Account' identifies your bank and your customer's account. These instructions are for incoming US Dollars (USD) only.