



Receiving Incoming US Dollar Wire

Receiving Bank:

SWIFT: BBWIUS44
ABA# 075912479
Bankers' Bank
Madison, Wisconsin

Beneficiary Bank:

Bank Name: Treynor State Bank
15 E Main PO Box A
Treynor IA 51575
Bank Acct #: 104920442

Beneficiary:

Beneficiary Name:

Beneficiary Acct #:

By using the Bankers' Bank SWIFT code, you will receive an incoming wire notification via Autosolution when the wire is received by Bankers' Bank.