



DIETERICH
BANK *Live for Today.*
Bank for Tomorrow.

Incoming Wire Transfers – Customer Instructions

To receive a wire at Dieterich Bank, the following information should be given to the party originating the wire.

- Receiving Bank: Bankers Bank
- Receiving Bank Address: 7700 Mineral Point Rd, Madison, WI 53717-1694
- Receiver ABA: 075912479
- Foreign Wire Swift Code: BBWIUS44
- Beneficiary's Bank: Dieterich Bank, NA
- Bank ABA Account: 081212574
- Beneficiary: Your name
- Beneficiary Address: Your address
- Beneficiary Account Number: Your account number
- Any specific instructions for the money

There is no fee for an incoming wire for customers of the bank. We cannot anticipate exact arrival times nor can we guarantee wires will be received on the same day they are sent. The wire may need to be sent through an additional bank and thus be delayed, or the information received may not be complete enough for the wire to be processed. If it is a foreign wire; it may take a few days to receive the wire. Dieterich Bank does not accept wire transfers for non-customers.

