

Incoming Wire Transfer Instructions



Domestic Incoming Wire Transfer Instructions

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

- Receiving Bank: Dieterich Bank
- Receiving Bank Address: 300 Sur Woods Drive, Effingham, IL 62401
- Receiver ABA: 081212574
- Beneficiary: Your name
- Beneficiary Address: Your address
- Beneficiary Account Number: Your account number
- Any specific instructions for the money

International Incoming Wire Transfer Instructions

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

Incoming Wire Information

There is a \$10.00 incoming wire fee. 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.

Revision Date 01/03/2022

