



Relationships
Built on
Trust

INCOMING WIRE TRANSFER INSTRUCTIONS

Provide these instructions to individuals who originate wire transfers to your account. Include each field to ensure proper credit to your account and guard against possible return of funds.

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

Receiver {3400 field}: 075912479
 Bankers' Bank Madison
 Madison, WI

Beneficiary FI {4100 field}: 075910992
 Intercity State Bank
 962 Grand Ave
 Schofield, WI 54476

Beneficiary {4200 field}: Final Customer Account Number _____
 Final Customer Name _____
 Final Customer Address _____
 Final Customer City, State, Zip _____

**There is a \$20.00 wire fee charged to all incoming wires.

AUTOMATED CLEARING HOUSE (ACH) INSTRUCTIONS

Provide these instructions to individuals and companies who originate ACH entries **TO** your account.

Receiver DFI ID 075910992

Individual Name (when required) Final Customer Name _____

Individual ID Number Final Customer Account Number _____

Account Type Checking, Savings, ect..._____

If you are receiving an entry for your bank account, please provide to the originator the correct account number and account type for posting. Transactions received without proper information may be returned.

**There is no fee for incoming ACH.