PremierBank

WIRE TRANSFER INSTRUCTIONS

DOMESTIC WIRE TRANSFERS:

  I. RECEIVER BANK***
- ABA Routing: 075912479
- Bankers' Bank
  7700 Mineral Point Rd
  Madison, WI 53717

  II. BENEFICIARY BANK
- ABA Routing: 075902175
- PremierBank
  70 N Main St
  Fort Atkinson, WI 53538

  III. BENEFICIARY
- Account Number
- Account Holder
- Address

INTERNATIONAL WIRE TRANSFERS:

  I. RECEIVING/INTERMEDIARY BANK***
- SWIFT Code: BBWIUS44
- ABA Routing: 075912479
    - Bankers' Bank (Address listed above)

  II. BENEFICIARY BANK
- ACCOUNT (ABA Routing): 075902175
    - PremierBank (Address listed above)

  III. BENEFICIARY
- Account Number
- Account Holder
- Address

***PremierBank receives wire transfers through a correspondent bank. Incoming wire transfers will need to include the above information for Bankers' Bank as well as the information for PremierBank or the wire transfer will reject. If your software does not allow for both a receiving and beneficiary bank, please use PremierBank as the beneficiary of the wire transfer. Separate note or reference should be made to the account holder and account number where further credit should be applied.

Please direct any questions regarding your wire transfer to the PremierBank Operations Accounting Department at 920-563-6616 x3060.

MAIN OFFICE: 70 N. Main Street • Fort Atkinson, WI 53538 • 920-563-6616

FORT ATKINSON • JANESVILLE • JEFFERSON • JOHNSON CREEK • SULLIVAN • WHITEWATER

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