



## DOMESTIC (WITHIN THE USA) WIRING INSTRUCTIONS

I want money wired IN to my CFB account from another Financial Institution (FI) that is located within the United States.

What information do I need to provide to the other FI?

1. Receiving Bank: Bankers' Bank
2. Receiver ABA: 075912479
3. Beneficiary Bank ABA: 075903226
4. Beneficiary Bank Name: Community First Bank
5. Beneficiary Bank Address: 925 Wisconsin Ave, Boscobel, WI 53805
6. Exact Name/Titling on your CFB account: (can be a personal or business account)
7. Your Account Number
8. Your Address
9. Specify: Checking, Savings, Loan
10. Other Information: Any special instructions such as Loan Payoff, Invoice #

I want money wired OUT of my CFB account to another person's Financial Institution (FI) in the United States. What information do I need to obtain from the person to whom I'm sending the money?

1. Name of Beneficiary Bank
2. Routing #
3. Does the Beneficiary Bank/Credit Union use Bankers' Bank as an intermediary FI? **If yes, skip to Step #7. If no, continue with Step # 4.**
4. Name of Correspondent Bank or Corporate Credit Union
5. Routing #: of Correspondent Bank or Corporate Credit Union
6. Further Credit to: Name of Beneficiary Bank
7. Beneficiary Bank Account #
8. Final Credit to: Exact Name/Titling of the person or business you are wiring money to.
9. Account #:
10. Specify: Checking, Savings, Loan, etc.
11. Other Information: Any special instructions such as Loan Payoff, Invoice #

# INTERNATIONAL WIRING INSTRUCTIONS

## U.S. Dollars Only

I want money wired IN to my CFB account from a Financial Institution that is located outside the United States.

### Before 2:00 p.m.

What information do I need to provide to the other FI?

1. Correspondent Bank: Bankers' Bank
2. SWIFT CODE: BBWIUS44 (We do not have an IBAN)
3. Routing #: 075912479
4. Beneficiary Bank: Community First Bank
5. Routing #: 075903226
6. Beneficiary Account No: 032268
7. **Final Credit to:** Your Name (as it appears on your CFB Account)
8. Your Account Number
9. Specify: Checking, Savings, Loan
10. Other Information: Any special instructions

### After 2:00 p.m.

What information do I need to provide to the other FI?

1. Correspondent Bank: BMO
2. SWIFT CODE: HATRUS44 (We do not have an IBAN)
3. Routing #: 071000288
4. Beneficiary Bank: Community First Bank
5. Routing #: 075903226
6. Beneficiary Acct No: 018880
7. **Final Credit to:** Your Name (as it appears on your CFB Account)
8. Your Account Number
9. Specify: Checking, Savings, Loan
10. Other Information: Any special instructions

I want money wired OUT of my CFB account to another person's Financial Institution (FI) in a foreign country. What information do I need to obtain from the person to whom I'm sending the money?

1. Name of Intermediary Bank (If applicable)
2. Routing# (if applicable)
3. Name of Beneficiary Bank
4. SWIFT CODE (We do not have an IBAN)
5. Beneficiary (the person/business name you are wiring money to)
6. Street Address
7. City/State/Zip
8. Account # to credit
9. You must disclose whether the purpose of the wire is for Business or Personal reasons
10. Other Information: Any special instructions

Note: If sending money to Canada, we need the Branch or Institution code for the Canadian bank