

TS Bank Incoming Wire Instructions

Receiving Bank: (Field 3400)

SWIFT: BBWIUS44 (Use For International Wire Only)

ABA# 075912479

Bankers' Bank 7700 Mineral Point Rd Madison, Wisconsin 53717

Beneficiary Bank: (Field 4100)

Bank Name: TS Bank 15 E. Main PO Box A Treynor, IA 51575 Bank Acct #: 104920442

Further Credit To: (Field 4200)

Beneficiary Name:_____ Beneficiary Address: _____

Beneficiary Acct #:_____