



Customer Wire Transfer Instructions

Revised June, 2020

Please forward these instructions to the individuals or companies wiring funds to your account.

Receiver (3400 Field)

Receiver Bank: BANKERS' BANK MADISON
City, State: Madison, WI
Receiver Bk ABA: 075912479

Beneficiary FI (4100 Field)

Beneficiary Bk ABA: 074912674
Beneficiary Bank: ALLIANCE BANK
Address: 101 W Montgomery St. Francesville, IN 47946

Beneficiary (4200 Field)

Final Customer Acct Number: _____
Final Customer Name: _____
Final Customer Address: _____

For further information, contact Alliance Bank at (219) 567-9151; any questions should be directed to Pam Zahora (ext 2242) or Hana Easter (ext 2237).