



BTC BANK
3606 Miller St.
Bethany, MO 64424-2721

Community Minded...Just Like You.
Phone: 660-425-7285
Fax: 600-425-3294
www.btcbank.com
MEMBER FDIC

Incoming Wire Instructions

Receiving Bank Name - MIB Jeff City MO
Receiver ABA - 086505273
Receiver Physical Address - 910 Weathered Rock Rd., PO Box 104180
Jefferson City, MO 65110-4180

Beneficiary (BNF) Bank - BTC Bank
BNF Account Number - 101916307
BNF Physical Address - 3606 Miller St., Bethany, Missouri 64424

Beneficiary (FBO) - Customer Name - _____
Customer Account Number - _____
Customer Address (City, State, & Zip) - _____

Reference / Invoice # / Specific Purpose for the wire - _____

Amount of Wire (if known) - _____

The fee charged to process incoming wires is \$5.00.

Feel free to contact Bookkeeping with any questions at (660) 425-7285.

Thank you for your business!



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Incoming International Wire Instructions

Receiving Bank Name - MIB Jeff City MO
Receiver SWIFT Code - MIBBUS44
Receiver ABA - 086505273
Receiver Physical Address - 910 Weathered Rock Rd., PO Box 104180
Jefferson City, MO 65110-4180

Beneficiary (BNF) Bank - BTC Bank
BNF Account Number - 101916307
BNF Physical Address - 3606 Miller St., Bethany, Missouri 64424

Beneficiary (FBO) - Customer Name - _____
Customer Account Number - _____
Customer Address (City, State, & Zip) - _____

Reference / Invoice # / Specific Purpose for the wire - _____

Amount of Wire (if known) - _____

The fee charged to process international wires in US Dollars (USD) is \$45.00. Wires sent in foreign currency will be subject to a foreign currency conversion fee to be determined at the time the funds are exchanged for USD in addition to the wire fee. Please call for an exchange indication at the time you wish to execute the transaction.

Feel free to contact Bookkeeping with any questions at (660) 425-7285.

Thank you for your business!