



NODAWAY VALLEY BANK

Incoming Wire Transfer Instructions

- ***Direct Wiring Instructions:***

- Nodaway Valley Bank is a member of the Federal Reserve Bank's Fedwire Funds Service.
- Wire transfers using this service must be directed to:
 - Bank Name: Nodaway Valley Bank
 - ABA #: 101-201-863
 - Including Beneficiary Name & physical address
 - Including Beneficiary Account Number
 - Including any special instructions to the receiving bank or beneficiary (*Optional*).
- Nodaway Valley Bank will charge **\$7.50** to the beneficiary for this type of an incoming wire transfer.
- The transfer amount will be credited to the beneficiary account and a notification receipt will be sent to the beneficiary.

- ***Incoming International Transfers Requiring a SWIFT Code:***

- Beneficiary Bank
 - SWIFT Code: HATRUS44
 - Beneficiary Bank: BMO Harris
 - Beneficiary Bank Routing: 071000288
 - Beneficiary Name: Currency Exchange International, Corp.
 - Beneficiary Account Number: 0044709159
- Details of Payment (Remittance Info) **MUST** include
 - FFC (for further credit) to Nodaway Valley Bank
 - For Final Beneficiary Name
 - Beneficiary Account Number
 - (can also include any additional client information, trade number, or any other data)

Nodaway Valley Bank will charge **\$20.00** to the beneficiary for this type of an incoming wire transfer. The transfer amount will be credited to the beneficiary account and a notification receipt will be sent to the beneficiary.



NODAWAY VALLEY BANK

Outgoing Wire Transfer Instructions

- **Outgoing Domestic Wires:**

- Nodaway Valley Bank will charge **\$20.00** to the sender of this type of outgoing wire transfer.
 - **If NOT USING a correspondent bank:**
 - ABA #
 - Bank Name
 - Bank Physical Address
 - Beneficiary Account Number
 - Beneficiary Name (as it appears on account)
 - Beneficiary Physical Address
 - **If USING a correspondent bank:**
 - Correspondent Bank ABA #
 - Correspondent Bank Name
 - Correspondent Bank Physical Address
 - Beneficiary Bank ABA #
 - Beneficiary Bank Name
 - Beneficiary Bank Physical Address
 - Beneficiary Account Number
 - Beneficiary Name (as it appears on account)
 - Beneficiary Physical Address
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- **Outgoing International Wires:**

- Nodaway Valley Bank will charge **\$40.00** to the sender of this type of outgoing wire transfer.

Information Required:

- Foreign Bank Swift Code
- Foreign Bank Name
- Foreign Bank Physical Address
- Beneficiary Account Number
- Beneficiary Name (as it appears on account)
- Beneficiary Physical Address