



PEOPLES BANK & TRUST

P.O. Box G • Troy, MO 63379 • (636) 528-7001 • FAX: (636) 528-7016
www.pbtc.net

INCOMING DOMESTIC WIRE INSTRUCTIONS

Beneficiary Bank Name: Peoples Bank & Trust Co.

Beneficiary Bank Address: 430 E. Wood Street
P.O. Box G
Troy, MO 63379

Bank Routing Number: 081910232

Customer Name: _____

Customer Account Number: _____

Customer Physical Address: _____

Reference: _____

If you have any questions, please feel free to contact the Peoples Bank & Trust Wire Department at (636) 528-7001.



NMLS #407724





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INCOMING INTERNATIONAL WIRE INSTRUCTIONS

Send first to:

Intermediary/Correspondent Bank:

Midwest Independent Bank
910 Weathered Rock Road
Jefferson City, MO 65110

Swift Code:

MIBBUS44

Routing Number:

086505273

Send next to:

Beneficiary Bank/Financial Institution:

Peoples Bank & Trust Co.
430 East Wood Street
Troy, MO 63379

Account:

200024

Send finally to:

Final Beneficiary/Customer:

Customer Name: _____

Customer Account Number: _____

Customer Address: _____

Wires must be done in U.S. Dollars only.

The U.S. does not participate in the IBAN numbering system, just a SWIFT

If you have any questions, please feel free to contact the Peoples Bank & Trust Wire Department at (636) 528-7001.



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Member
FDIC