



INCOMING WIRE TRANSFER INSTRUCTIONS-Domestic

Please provide the following instructions to any parties sending wire transfers to FirstBank & Trust.

Beneficiary Bank: FirstBank & Trust

Receiving Bank ABA #: 111319347

Beneficiary Name:

Beneficiary Address:

Beneficiary Account #:

INCOMING WIRE TRANSFER INSTRUCTIONS- International

Receiving Bank: Dubuque Bank and Trust Company - Dubuque, Iowa

Swift: **DUBTUS44 Wires only****

Beneficiary Bank: FirstBank & Trust

Beneficiary Name:

Beneficiary Address:

Beneficiary Account #