



Incoming Wire Instructions

Cutoff Times: Outgoing: 3:00 p.m. Monday – Friday
Incoming: 4:45 p.m. Monday – Friday

International:

Beneficiary Bank: SWIFT BIC: HATRUS44
Beneficiary Bank Name: BMO Harris Bank NA
Beneficiary Bank Address: 111 W Monroe Street
Chicago, IL 60603 USA

Beneficiary Customer: MONTGOMERY BANK
Beneficiary Customer Account #: 56671648
Beneficiary Customer Address: MONTGOMERY BANK
One Montgomery Bank Plaza
Sikeston, MO 63801

For Further Credit to:

Customer Name:
Account Number:
Address:
Additional Information i.e. invoice number, purchase order number

Domestic:

Beneficiary Bank Name: Montgomery Bank
Beneficiary Bank Address: One Montgomery Bank Plaza
Sikeston, MO 63801

Beneficiary Bank Routing: 081517761

Beneficiary Name:
Beneficiary Address:
Beneficiary Account Number: