

Wire Instructions at Marion County Bank

Sending Wire Transfers

To send a wire, Marion County Bank will need the following information:

- The receiving bank's ABA number (routing number) and name of the bank
- City and state of the receiving bank
- Account number of beneficiary
- Beneficiary name (person or firm to whom the wire is being sent)
- Beneficiary physical address

Sometimes the receiving bank requires additional information. Please contact the receiving bank to obtain their "wiring instructions."

The fees for sending a wire are \$15 for a domestic wire and \$45 for a foreign wire.

Outgoing domestic wires will be processed the same business day if received by 3:30pm. Outgoing international wires will be processed the same business day if received by 2:00pm. If wires are received after these cut off times, they will be processed the following business day.

To send a wire transfer, please visit our Main Bank location. Marion County Bank does not send wire transfers for non-customers. For additional information contact Customer Service at 641-628-2191.

Receiving Wire Transfers

To receive a wire at Marion County Bank, the following information should be given to the party that is originating the wire.

Domestic Wire Transfers:

Receiver ABA:

Quad City Bank & Trust Company
2118 Middle Rd
Bettendorf, IA 52722
ABA #073 902 232

For credit to:

Marion County Bank
800 Main Street
Pella, IA 50219
Acct #073913674

Further Credit:

Customer Name:
Customer Address:
Customer City, State, Zip:
Marion County Bank Customer Account Number:

International Wire Transfers:

Receiver's Correspondent (Field 54A):

Bank SWIFT: FNBOUS44XXX
First National Bank of Omaha

Account with Bank (Field 57):

Bank SWIFT: QUCTUS41XXX
QUAD CITY BANK AND TRUST
2118 Middle Rd, Bettendorf, IA 52722
Account Number with Bank: 073902232

Beneficiary (Field 59):

Marion County Bank
800 Main Street, Pella, IA 50219
073913674

Additional Information (Field 70):

Final Customer Account Number
Final Customer Name
Final Customer Address
Final Customer City, State, Zip

The fee for an incoming wire is \$10. We cannot anticipate exact arrival times nor can we guarantee that wires will be received on the same day they are sent. Marion County Bank does not accept wire transfers for non-customers.