



# Incoming Wire Transfer Instructions

Effective March 11, 2026

## DOMESTIC WIRE TRANSFERS

Instructed Agent: 073923169 – Quad City Bank & Trust

Creditor Agent: 071108423 – Farmers National Bank

Creditor: \_\_\_\_\_ (Farmers National Bank Customer Name)

Creditor Account: \_\_\_\_\_ (Farmers National Bank Customer Account Number)

## INTERNATIONAL WIRE TRANSFERS

### Field 54A – Receiver’s Correspondent

Bank SWIFT	FNBOUS44XXX
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### Field 57 – Account with Bank:

Bank SWIFT	QUCTUS41XXX
Bank Name	Quad City Bank and Trust
Bank Address	2118 Middle Rd, Bettendorf IA 52722
Account Number with Bank	073902232

Field 59 – Beneficiary: 071108423, Farmers National Bank, 114 W. 3<sup>rd</sup> St. Prophetstown, IL 61277

### Field 70 – Additional Information:

FNB’s Customer Name \_\_\_\_\_

Street \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_

Account Number \_\_\_\_\_

Note: Field numbers are provided for benefit of the remitting bank for proper MT103 formatting.