TIB – INCOMING WIRE TRANSFER INSTRUCTIONS
FOR THE CLAY CITY BANKING COMPANY

Domestic Incoming:

Receiving Bank – TIB-The Independent Bankers Bank
Routing Number: 111010170
Phys Address: 2151 W White Oaks Dr #100 Springfield IL 62704

Beneficiary Bank - The Clay City Banking Company
Account Number: 1027705
Phys Address: 331 S Main, PO Box 465 Clay City IL 62824

Beneficiary Information - Customers Account Number
Customers Name & Address

International Incoming:

SWIFT Bank - TIB-The Independent Bankers Bank
Routing Number: 111010170
Phys Address: 2151 W White Oaks Dr #100 Springfield IL 62704

SWIFT Code - TIBBUS44

Beneficiary Bank - The Clay City Banking Company
Account Number: 1027705
Phys Address: 331 S Main, PO Box 465 Clay City IL 62824

Beneficiary Information - Customers Account Number
Customers Name & Address