

Incoming Foreign & Domestic Wiring Instructions (Not using U.S. Correspondent Bank)

Customers should provide the complete wiring instructions below to anyone wiring funds to Midland States Bank from outside the United States. For wires sent from within the United States, exclude the Receiving Bank information.

Receiving Bank:

Swift Code: ALRUUS44

Beneficiary Bank:

Midland States Bank
1201 Network Centre Drive
Effingham, IL 62401
ABA: 081204540

Beneficiary:

Customer's Name
Customer's Address
Customer's Account Number

If Loan Payment:

Additional Information (Originator to Beneficiary section):

Provide Loan Number

Instructions on how funds should be applied to the loan i.e. (Principle, Interest, Payoff, etc.)