



Incoming Wire Instructions (as of 4.1.2026)

At Battle Bank, we believe moving your money should be straightforward — not complicated. Whether you're sending a domestic wire, an international USD transfer or a foreign currency wire, the instructions below will help ensure your funds are credited quickly and accurately.

Please review the instructions carefully and provide all required information to your sending institution.

Domestic Wire Instructions (USD)	International Wire Instructions (USD)
Receiving Bank: ABA Number: 111010170 Bank Name: TIB, N.A. Address: 11701 Luna Rd Farmers Branch, TX 75234 Beneficiary: Account Number: 091918570 Bank Name: Battle Bank, N.A. Address: 105 South Main Street Upsala, MN 56384 For Further Credit To (FBO): Client Account Number: [Insert customer account number] Name: [Insert beneficiary name] Address: [Insert beneficiary address]	Receiving Bank: ABA Number: 111010170 Swift Code: TIBBUS44 Bank Name: TIB, N.A. Address: 11701 Luna Rd Farmers Branch, TX 75234 Beneficiary: Account Number: 091918570 Bank Name: Battle Bank, N.A. Address: 105 South Main Street Upsala, MN 56384 For Further Credit To (FBO): Name: [Insert beneficiary name] Account Number: [Insert beneficiary account number] Address: [Insert beneficiary address] <i>Creditor (Beneficiary) Important Note:</i> For proper crediting, please format the account number field as follows: NNNNNNNNNNXXXXXXXXXX. Where 'N' represents your routing number and 'X' represents the beneficiary's account number. This format helps ensure foreign banks include complete bank information during the wire submission.