



Wire Transfer Instructions

“FI” stands for Financial Institution

Sender ABA:	ABA - Name - Address of the Sending FI
Receiver ABA:	011110617 – Bankers’ Bank Northeast
Type Code:	1000
Business Function Code:	CTR
Beneficiary ID Code:	D
Beneficiary Identifier:	Our Customer Account Number
Beneficiary Name & Address:	Our Customer’s Name & Address
Beneficiary FI ID Code:	D
Beneficiary FI Identifier:	1038
Beneficiary FI Name & Address:	Litchfield Bancorp 294 West Street Litchfield, CT 06759