

MERCHANTS & FARMERS BANK

WIRING INSTRUCTIONS WITHIN THE UNITED STATES (DOMESTIC)

We are not on line with the Federal Reserve Bank; therefore, we use a correspondent bank.

Wire to: First National Bankers Bank (FNBB)
7813 Office Park Blvd
Baton Rouge, LA 70809
ABA # 065 403 370

Credit: Merchants & Farmers Bank & Trust Co
501 S 5th St
Leesville, LA 71446
Account # 065 204 249

Further Credit: Our customer's name as it appears on the account
The account number
Address is also recommended

INTERNATIONAL WIRING INSTRUCTIONS

Wire to: First National Bankers Bank (FNBB)
7813 Office Park Blvd
Baton Rouge, LA 70809
SWIFT Code: FRNAUS44

For Credit to the Beneficiary Bank: Merchants & Farmers Bank & Trust Co
501 S 5th St
Leesville, LA 71446
Account # 065 204 249

Further Credit: Our customer's name as it appears on the account
The account number
Address is also recommended

Important – We cannot deposit Incoming Wire transfers with “and” in the beneficiary title. Our accounts read “or.” If we receive a wire with “and,” we may issue a Cashier’s Check made payable to both parties and allow them to endorse the Cashier’s Check and then deposit the check into the Beneficiary account number provided in the wire.