



Instructions for Sending a Wire to Kotapay

Whenever you send a wire, please have your bank use these instructions.
Financial Institution to Financial Institution Only.

STANDARD WIRE

Standard wires must be received prior to 2:00 pm CST.

SAME DAY

Same Day wires must be received prior to 12:00 pm CST and have the proper agreements in place. Please contact Kotapay if sending a Same Day transaction.

Deliver/Send to:

Receiving Bank Name:

First International Bank & Trust

Receiving Bank Address:

100 N Main St

Watford City ND 58854

ABA/Routing number:

091305031

Name on Receiving Bank Account:

Kotapay

Beneficiary:

Kotapay/Account #001742

Beneficiary Address:

4334 18th Avenue South, Suite 200

Fargo, ND 58103-7414

For further credit to:

please insert your company's name and Tax ID# (FEIN)

Originator to Beneficiary Information (OBI):

Client Name/Wire Purpose (i.e. Payroll, Reserve, NSF Rt.)

If you have any questions, please call us at [\(800\) 378-3328](tel:8003783328).

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