



## 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 company name and Tax ID#)*

**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.***

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