



Instructions for Sending a Wire to First International Bank & Trust (Kotapay)

Have your bank use the following instructions when sending a wire to Kotapay.
Financial Institution to Financial Institution ONLY

STANDARD WIRE

Standard wires must be received prior to 5:00pm CT.

SAME DAY WIRE

Same day wires must be received prior to 12:00pm CT to post by 5:00pm local time. Wire must be received prior to 1:30pm CT to memo post at 6:00pm local time.

RETURN WIRE

Standard Wires to resolve a Return Representation must be received by 2pm CT the day of the return.

DELIVER/SEND TO:

Receiving Bank Name

First International Bank & Trust

Receiving Bank Address

100 N Main Street
Watford City, ND 58854

or 111 4th Street NE
Staples, MN 56479

Routing Number

091305031

Account Number

001742

Name on Receiving Bank Account

Kotapay

Beneficiary

Kotapay

Beneficiary Address

4334 18th Avenue South, Suite 200
Fargo, ND 58103

For further credit to

(insert company name and tax ID#)

Originator to Beneficiary Information (OBI)

Client Name/Wire Purpose (i.e. payroll, reserve, NSF Rt.)