



A Division of First International Bank & Trust

Instructions for Sending a Wire to 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 2:00pm CST

SAME DAY WIRE

Same Day Wires must be received prior to 12:00pm 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 Street
Watford City, ND 58854

Routing Number

091305031

Name on Receiving Bank Account

Kotapay

Beneficiary

Kotapay / Account #001742

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.)

Please contact us with any questions at (800) 378-3328