

INCOMING WIRE TRANSFERS

ABA/Routing Number:	091001322
Receiving Bank (Instructed Agent):	United Bankers Bank - Richfield, MN
Beneficiary FI (Creditor Agent):	BankNorth Account #091305044 727 1 st Street S., Casselton, ND 58012
Final Credit To: (Creditor Information)	BankNorth Customer Name BankNorth Customer Account Number

SWIFT CODE (for International Wires) UBBKUS44

OUTGOING WIRE TRANSFERS

Please have the following required information:

- Your complete BankNorth account number
- The amount of the funds to be transferred
 - The currency type for international wire transfers
- Beneficiary "receiving" bank information (also known as Instructed Agent)
 - Bank routing instructions
 - Account number
 - Name and address
 - Any additional information for the receiving bank (Instructed Agent) or Beneficiary (Creditor) (i.e., invoice numbers, loan payment, etc.)

If you are unsure of the Beneficiary/Creditor information, please contact the recipient (Beneficiary/Creditor) for complete routing instructions. If the Beneficiary/Creditor does not have the needed information, please have the Beneficiary/Creditor contact their bank to obtain the appropriate information. Sending wires without the required information can cause the wire to be delayed, returned, or assessed additional fees.

Please note: International wires may need additional information based on the country requirements.

FEES	
Outgoing Wires	\$25
International Outgoing Wires	\$50
Incoming Wires	\$20

DEADLINES	
Outgoing Wires	3:00PM CST
Incoming Wires	4:00PM CST

Requests received after deadlines will be processed the next business day.

Questions:

If you have any questions regarding your wire service, please call your local branch for assistance. Branch locations can be found on our website: banknorth.bank