**Incoming Domestic Wiring Instructions**

|  |  |
| --- | --- |
| **Message Type: CTRC****Final creditor is your customer** | **NOTES** |
| **Instructed Agent** | 091001322UNITED BKRS BLOOMINGTON | *{3400} Receiver* |
| **Creditor Agent** | ID Code: USABA or OTHERIdentifier 091212580 Name: PRAIRIE SUN BANK Address: 240 N 2ND ST MILAN, MN  | *{4100} Beneficiary Bank No spaces, hyphens or letters* |
| **Creditor** | ID Code: OTHERIdentifier: 48970Name: FRAGODT AUCTIONAddress: 94 WASHINGTON AVE MILAN, MN  | *{4200} Beneficiary**No spaces, hyphens or letters* |
| **Remittance Information - Unstructured** |  | *{6000} Originator to Beneficiary Information and/or Purpose of Payment* |

**Incoming International Wiring Instructions (USD)**

|  |  |
| --- | --- |
| **Message Type: SWIFT MT103 (Single Customer Credit Transfer) Final creditor is your customer** | **NOTES** |
| **Swift Code** | UBBKUS44 | *{3400} Receiver****Swift Field 56A*** |
| **Instructed Agent** | United Bankers' Bank |
| **FedWire** | //FW091001322 |
| **Creditor Agent** | ID Code: USABA or OTHERIdentifier: 091212580Name: PRAIRIE SUN BANKAddress:240 N 2ND ST MILAN MN 56262 | *{4100} Beneficiary Bank No spaces, hyphens or letters****Swift Field 57D*** |
| **Creditor** | ID Code: OTHERIdentifier: 48970Name: FRAGODT AUCTIONAddress: 94 WASHINGTON AVE MILAN MN 56262 | *{4200} Beneficiary**No spaces, hyphens or letters****Swift Field 59*** |
| **Remittance Information - Unstructured** |  | *{6000} Originator to Beneficiary Information and/or Purpose of**Payment****Swift Field 70*** |

**United Bankers’ Bank Incoming CAD Payment Instructions**

|  |
| --- |
|  |
| **Creditor Account Name:** | ITF United Bankers Bank |
|  | (This account is in the name of United Bankers Bank. Do not put the final client details in this field. Client name and account number must be included in the reference field) |
| **Creditor Account Address:** | 1650 W 82nd St Suite 1500, Bloomington, MN 55431 USA |
| **Creditor Account #:** | 1487-505 |
| **Creditor Agent:** | Bank of Montreal |
| **Creditor Agent Address:** | First Bank Tower, 595 Burrard St, Vancouver, BC, V7X1L7 |
| **Institution #:**  | 001 |
| **Routing Transit Number:** | 00040 |
| **REFERENCE (REQUIRED):** | PRAIRIE SUN BANK ABA# 091212580FRAGODT AUCTION ACCT# 48970 |