



## Wire Transfer Instructions

### Domestic Incoming Wire

Message Type: CTRC

<b>Instructed Agent</b>	091001322
	UNITED BKRS BLOOMINGTON
<b>Creditor Agent: ID Code Type</b>	"USABA" or "Other"
<b>Creditor Agent: Identifier</b>	091911302
<b>Creditor Agent: Name</b>	Perennial Bank
<b>Creditor Agent: Address</b>	318 N 1st Street, PO Box 128 Darwin, MN 55324
<b>Creditor: ID Code Type</b>	"other"
<b>Creditor: Identifier</b>	Recipient Account Number
<b>Creditor: Name</b>	Recipient Name
<b>Creditor: Address</b>	Recipient Address
<b>Remittance Information - Unstructured</b>	Originator to recipient Information and / or purpose of payment

Additional Instructions: FINAL CREDITOR is the Perennial Bank customer receiving the funds