



Wire Transfer Instructions

Domestic Incoming Wire

Message Type: CTRC

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

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