



# BANKNORTH

## Wire Transfer Instructions

### **INCOMING WIRE TRANSFERS**

ABA/Routing Number: 091001322

Receiving Bank: United Bankers Bank  
Bloomington, MN

Beneficiary FI: BankNorth  
Account #091305044

Final Credit To: 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
  - Bank routing instructions
  - Account number
  - Name and address
  - Any additional information for the receiving bank or Beneficiary (i.e., invoice numbers, loan payment, etc.)

If you are unsure of the Beneficiary information, please contact the recipient (Beneficiary) for complete routing instructions. If the Beneficiary does not have the needed information, please have the Beneficiary 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: [ibanknorth.com](https://www.banknorth.com)

