INTERNATIONAL WIRE TRANSFER INSTRUCTIONS

SPECIAL NOTE TO SENDER AND INITIATOR OF WIRE TRANSFER

The instructions outlined below were developed and provided to Hillcrest by its local bank. Hillcrest is not able to modify these bank-specified instructions. Due to bank regulations, there may be multiple steps to permit receiving a wire transfer from an international source.

Before transferring the dollars, be sure to add all bank wire transfer fees to the total amount due.

WIRE TRANSFER OPTION 1

- Add \$25 USD to the wire transfer amount to cover all bank wire transfer fees
- Wire Transfer Path = Bank of New York to United Bankers Bank to Security State Bank of Fergus Falls to Hillcrest
- Instructions
 - INTERMEDIARY BANK: (Swift Field Tag 56A) IRVTUS3N NAME OF INTERMEDIARY BANK: Bank of New York ADDRESS: New York, New York, USA
 - ACCOUNT WITH INSTITUTION: (Swift Field Tag 57A/B or D) (Preferable 57A) 8900624353
 NAME OF ACCOUNT: United Bankers Bank
 ADDRESS: 1650 W 82nd Street, Bloomington MN USA
 - BENEFICIARY: (Swift Field Tag 59) 9 091216696
 NAME OF ACCOUNT: Security State Bank of Fergus Falls
 ADDRESS OF BENEFICIARY: 128 E Washington Ave, Fergus Falls, MN USA
 - REMITTANCE INFORMATION: (Swift Field Tag 70)
 Hillcrest Lutheran Academy
 Acct # 9311043886

WIRE TRANSFER OPTION 2

- Add \$75 USD to the wire transfer amount to cover all bank wire transfer fees
- Wire Transfer Path = U.S. Bank to Security State Bank of Fergus Falls to Hillcrest
- Instructions
 - Send to: U.S. Bank (Minneapolis, MN) Routing # 091000022 Swift Code # USBKUS44IMT
 - o Acct # 000180170023592 Beneficiary: Security State Bank of Fergus Falls
 - o For Further Credit to: Hillcrest Lutheran Academy Acct # 9311043886