



## Instructions for Incoming Domestic Wire

<b>Message Type: CTRC</b> <b>Final creditor is your customer</b>		<b>Notes</b>
<b>Instructed Agent</b>	091001322 UNITED BKRS BLOOMINGTON	<i>{3400} Receiver</i>
<b>Creditor Agent</b>	ID Code: USABA or OTHER Identifier: 091903831 Name: The Bank of Elk River Address: 630 Main St NW Elk River MN 55330	<i>{4100} Beneficiary            Bank            No spaces,            hyphens, or letters</i>
<b>Creditor</b>	ID Code: OTHER Identifier: Name: Address:	<i>{4200} Beneficiary            No spaces,            hyphens, or letters</i>
<b>Remittance Information – Unstructured</b>		<i>{6000} Originator to            Beneficiary            Information and/or            Purpose of Payment</i>

## Instructions for Incoming ACH

<b>Receiving Bank</b>	The Bank of Elk River Routing/ABA #091903831 630 Main Street NW, Elk River MN 55330
<b>Beneficiary</b>	Customer Name – Customer Account Number