



## Documentation Wire Guide

### Instructions for Sending a Wire to InterceptEFT

*Whenever you send a wire, please have your bank use these instructions.*

- **Deliver/Send to:**
  - **Receiving Bank Name:**  
First Premier Bank
  - **Receiving Bank Address:**  
601 S. Minnesota Ave  
Sioux Falls, SD 57104
- **Routing number:**  
091408598
- **Name on Receiving Bank Account:**  
InterceptEFT
- **Beneficiary:**  
Intercept Corporation/Account #1050032
- **Beneficiary Address:**  
1700 42nd St. SW  
Fargo, ND 58103
- **For further credit to:**  
*(please insert company name and Tax ID#)*

**PLEASE NOTE:** All wires must be received prior to 2:00 p.m. Central Time.

*If you have any questions, please call us at (800) 378-3328.*