CERTIFICATE TO DOMESTIC AND INTERNATIONAL FUNDS (WIRE) TRANSFER AGREEMENT

BND Bank of North Dakota

BANK OF NORTH DAKOTA
OPERATIONS
SFN 19725 (06-2014)

Customer Name	Account Number(s)	
Address	Page of	ABA
City	State	ZIP Code + 4

The undersigned officer of the Customer hereby certifies that the following-named officers or employees of the Customer have been authorized by the appropriate action of the Customer to initiate requests or orders on behalf of the Customer to the Bank using the authorization code which has been issued to the Customer by the Bank.

AUTHORIZED INDIVIDUALS

Designate a **"Wire Transfer Officer"** below. This individual will receive correspondence related to funds transfers including codeword lists and procedures to the address noted above.

	Authorization			Origination Limit (Required if Level = 1 or 2)	Telephone Number
	1	2	3		
***Name (Printed)**					
WIRE TRANSFER OFFICER				Title:	

OTHER AUTHORIZED INDIVIDUALS

***Name (Printed)**					
Title:					
***Name (Printed)**					
Title:					
Name (Printed)					
Title:					
Name (Printed)					
Title:					
Name (Printed)					
Title:					
Name (Printed)					
Title:					

***** REQUIRED INFORMATION - Minimum of 3 authorized Individuals.

☐ **Issue New PINS for ALL Employees** (New pins will be automatically created for new employees added to the Certificate).

The Customer agrees that the officers or employees named above shall have full and complete authority to initiate request or orders to the Bank pursuant to the Domestic and International Funds (Wire) Transfer Agreement as revised from time to time and this Certificate unless and until the Customer provides written notice to the Bank modifying or rescinding such authority, which notice shall be in the form of this Certificate

Authorization Levels:

1 = Both Origination and Verify Origination. Also complete "Origination Limit" Section
2 = Origination. Also complete "Origination Limit" Section
3 = Verify Origination Only.

"Origination Limit" Section instructions: Enter the Origination limit if applicable. If no monetary restrictions are desired for the employee, enter "Unlimited". If Unlimited is entered or if the Origination limit is left blank $99,999,999.99 is the default value.

Note that any authorized personnel may receive notification of receipt of wire transfers to be credited to the account of the Customer.

Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligation hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

Authorized Signature	Date
Name (Printed)	Title

Bank of North Dakota Use Only

Date Input	Keyed By	Verified By	PAYplus
Date Input	Keyed By	Verified By	BND Direct