JPMorganChase

September 16, 2024

PACIFIC VISION FOUNDATION 711 VAN NESS AVE STE 260 SAN FRANCISCO, CA, 941023272, USA

IMPORTANT | Standard Settlement Instructions for USD Account - New York Branch

Please find below confirmation of Standard Settlement Instructions for your account in the name of PACIFIC VISION FOUNDATION held with JPMORGAN CHASE BANK, N.A. - SOUTHWEST JPMorganChase New York, NY 10017.

For accurate and timely processing of transactions, it is very important that remitters correctly identify the company account number and the applicable information.

Currency Account No. USD 80006114732

For Wire Transfers:

Beneficiary Account Name: PACIFIC VISION FOUNDATION

Beneficiary Account Number: 80006114732

Beneficiary Bank Name: JPMORGAN CHASE BANK, N.A. - SOUTHWEST

Beneficiary Bank Swift BIC: CHASUS33
Beneficiary Bank Routing Number: 021000021

For ACH Credit:

Account Name: PACIFIC VISION FOUNDATION

Account Number: 80006114732
Bank Routing Number: 322271627

Please note, we do not verify funds availability, provide account statuses or other account information to third parties.

If you previously had accounts with First Republic Bank, your First Republic Bank routing numbers are still valid and active for use.

Yours sincerely,

Jim Harvey

Managing Director

Commercial Banking Global Services