



INCOMING WIRE TRANSFER AND ACH INSTRUCTIONS

ELECTRONIC PAYMENTS MAY BE DIRECTED TO YOUR PENSICO ACCOUNT USING THE FOLLOWING INSTRUCTIONS:

Incoming Wire Transfers

All wires of funds to be deposited into a PENSICO Trust Company Account must be sent to:

Citibank
260 California Street
San Francisco, CA 94111

ABA #: 321171184
Swift Code: CITIUS33
Credit to the account of: PENSICO Trust Company Account #: 204869978

The 'Additional Information' field
of your wire must include: PENSICO Trust Company FBO "Client Name"¹, "Account #"²

Please note: Title companies must include property address. The address above should be used for wired funds only. All checks made payable to a PENSICO account must be mailed to PENSICO at the address noted on our website, www.pensico.com.

Incoming ACH

ACH Format: CCD
Receiving Bank Routing Transit Number: 321171184
PENSICO account number: 204869978

Addenda Record Information

Account information: PENSICO Trust Company FBO "Client Name"¹, "Account #"²

Asset ID or Asset description: As applicable³

Transaction details⁴ such as:

- "Principal" with \$ amount and/or "Interest" with \$ amount
- "Contribution" with Tax Year
- "Rental Income"
- "Payoff/ Liquidation"
- "Dividend Payment"
- "Transfer Funds"
- "Rollover Funds"
- "Misc. Payment" with description (e.g., "Escrow Refund")

¹ up to 15 characters

² 12 characters

³ up to 10 characters

⁴ up to 40 characters