



Healthcare, Education & Nonprofit Banking
MAC P6540-420
999 3rd Ave, 42th Floor
Seattle, WA 98104

July 18, 2019

To Whom It May Concern:

Listed below is the Wells Fargo Bank, N.A. account information for Arizona State University Foundation. This information is sufficient for wire transfers and ACH payments for any vendors processing electronic payments (EFT).

Account information is as follows:

Account/Beneficiary Name: Arizona State University Foundation
Account Holder Address: P.O. Box 2260, Tempe, Arizona, 85280-2260
Bank Name: Wells Fargo Bank
Bank Address: 420 Montgomery, San Francisco, CA 94104
ACH and Wire Routing Number #: 121000248
ACH Account Number #: 4121599427
Swift Routing for Foreign Wires: WFBIUS6S
Account Type: Checking

Sincerely,

Pamela Rae

Pamela Rae
AVP/Relationship Associate
(206) 707-1583

Together we'll go far

