



Abstract

These are instructions for funds being ACH/wire transferred to a Wells Fargo Bank account.

Bank Name and Address

Wells Fargo Bank
420 Montgomery Street San Francisco, CA
94104

ACH/Wire Information

Beneficiary Account Name: Santa Energy Corporation

Beneficiary Account Number: 2000013482969

Wire routing number: 121000248

Amount of ACH/wire: The amount of funds to transfer to the account holder

Optional: Originator to Beneficiary information (any additional information that you want to note within the ACH/wire)

For International Transfer Only: International SWIFT BIC WFBIUS6S

CHIPS Participate Only: UID ABA 0407

If you have questions, please call me at (704) 444-62001 Monday through Friday, 8:00 a.m. to 5:00 p.m. Pacific Time.

Thank you.

Sincerely,
Melissa Cureton
Dedicated Client Service Officer
Treasury Management Client Services