

## **ACH/Wire Transfers to Wells Fargo Account**

Santa Energy Corporation 154 Admiral Street Bridgeport CT 06605-01807



## Summary

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

ACH/Wire routing number: 121000248

Amount of wire:

The amount of funds to transfer to the account

holder

Originator to Beneficiary information(any

**Optional:** 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



