

September 14, 2022

Tajel Shah
City and County of San Francisco
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

IMPORTANT | Transaction Routing Instructions (ACH and Wire)

Dear Tajel,

Thank you for your request for account and bank routing number information for City and County of San Francisco. Please provide the below routing instructions for ACH and wire transactions to remitters who send transactions to the company account.

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

For ACH delivery:

Bank Routing Number: 028000024
Account Number: 20000043472186
Account Name: City and County of San Francisco HOM -
1484D1 Depository

For Wire Transfers:

Bank Routing Number: 021000021
SWIFT Code: CHASUS33
General Bank Reference Address: JPMorgan Chase New York, NY 10017
Account Number: 20000043472186
Account Name: City and County of San Francisco HOM -
1484D1 Depository

We are here to help.

Please call me if you have any questions. Thank you for your business and the opportunity to serve you.

Sincerely,

Vanessa Molina-Lee

Vanessa Molina-Lee
Client Service Analyst
JPMorgan Chase Bank, N.A.
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