



DISCOVERY PLACE

WIRE OR ACH TRANSFER INFORMATION:

ACH transactions are preferable if your bank is in the USA as it will alleviate higher fees for both your company and ours.

Beneficiary USA Bank: Wells Fargo Bank, NA
San Francisco, CA

RTN/ABA for ACH payments: 053000219
RTN/ABA for Domestic Wires: 121000248
Swift Code for Int'l Wires: WFBIUS6S

Beneficiary Account Nbr: 2000017288321
Beneficiary Account Name: Discovery Place