



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