



May 4, 2023

Ryan Anning
WMBE Payrolling Inc.
3545 Aero Ct
San Diego, CA 92123

IMPORTANT | Transaction Routing Instructions (ACH, Wire and Mailed)

Dear Ryan ,

Thank you for your request for account and bank routing number information for WMBE Payrolling Inc.. Please provide the below routing instructions to remitters who send ACH, wire and/or mailed 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: 322271627
Account Number: 622801055
Account Name: TCWGLOBAL

For Wire Transfers:

Bank Routing Number: 021000021
SWIFT Code: CHASUS33
General Bank Reference Address: JPMorgan Chase New York, NY 10017
Account Number: 622801055
Account Name: TCWGLOBAL

For delivery via regular US postal service:

Lockbox Name: WMBE PAYROLLING INC
Lockbox Address: P.O.BOX 102998, Pasadena, CA 91189-2998

Thank you for your business and the opportunity to serve you.

Sincerely,

Jennifer Aicinena
Client Service Associate
JPMorgan Chase Bank, N.A.
3 Park Plaza FL9, Irvine, CA 92614

Please note, we do not verify funds availability, provide account statuses or other account information to third parties.

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