

Cal Poly Pomona Foundation, Inc.

WIRE INSTRUCTIONS

1.) NAME OF ACCOUNT:

CAL POLY POMONA FOUNDATION, INC.

Address : 3801 West Temple Ave. Pomona, CA 91768

2.) ACCOUNT NUMBER:

4648 - 068187

3.) ROUTING NUMBER:

121000248

4.) NAME OF BANK:

WELLS FARGO BANK

P.O. BOX 63020

SAN FRANCISCO, CA 94163

Local Contact: Barbara Heebner 415-396-0681

5.) FOR INTERNATIONAL WIRE TRANSFER (SWIFT CODE):

(BIC#): WFBIUS6S – if funds are issued in US Dollars

(BIC#): **WFBIUS6WFFX – ONLY if funds are issued with NON-US Dollars**

6.) REMARKS (PROVIDE DETAIL):

1. INVOICE
2. DEPARTMENT
3. CONTACT PERSON AND PHONE NUMBER