



# Wire, ACH & Check Instructions

## IMPORTANT INFORMATION

If sending a wire transfer or ACH to Pacific Premier Trust please make sure a breakdown of funds is sent to [deposits@PacificPremierTrust.com](mailto:deposits@PacificPremierTrust.com). Failure to do so can result in the delay or return of your funds. Electronic payments may be directed to your Pacific Premier Trust Account using the following instructions:

## INCOMING WIRE TRANSFERS

All wires of funds to be deposited into a Pacific Premier Trust Account must be sent to:

Wells Fargo Bank 420 Montgomery St. San Francisco, CA 94104	
ABA No.	121000248
Swift Code	WFBIUS6S
Credit to the account of:	Pacific Premier Trust Account No.: 4268601440
'Additional Information' field of your wire must include:	Pacific Premier Trust FBO "Client Name," <sup>1</sup> "Account No." <sup>2</sup>
Transaction details <sup>3</sup> such as:	<ul style="list-style-type: none"> <li>• "Principal" with \$ amount and/or "Interest" with \$ amount</li> <li>• "Contribution" with Tax Year</li> <li>• "Rental Income"</li> <li>• "Payoff/Liquidation"</li> <li>• "Dividend Payment"</li> <li>• "Transfer Funds"</li> <li>• "Rollover Funds"</li> <li>• "Misc. Payment" with description (e.g., "Escrow Refund")</li> </ul>

**Please note:** Title companies must include property address. The address above should be used for wired funds only. All checks made payable to a Pacific Premier Trust account must be mailed to Pacific Premier Trust (include "Attn: FBO Client Name") at the address listed on [PacificPremierTrust.com](http://PacificPremierTrust.com).

## INCOMING ACH

Receiving Bank Routing Transit No.	322285781
Pacific Premier Trust Account No.	8000211010

## CHECK INSTRUCTIONS

Payee Name	Pacific Premier Trust, Custodian FBO (Client Name)
Check Memo (Required)	Asset ID, purpose of check (sale proceeds, dividend, etc.)
Instruction Letter (Highly Recommended)	Detailed explanation of purpose of funds and client account number

## ADDENDA RECORD INFORMATION

Account Information	"Client Name," "Account No." <sup>2</sup>
Asset ID or Asset Description	As applicable <sup>4</sup>

<sup>1</sup> Up to 15 characters

<sup>2</sup> 12 characters

<sup>3</sup> Up to 40 characters

<sup>4</sup> Up to 10 characters

NON-DEPOSIT INVESTMENT PRODUCTS ARE NOT INSURED BY THE FDIC; ARE NOT DEPOSITS OR OTHER OBLIGATIONS OF, OR GUARANTEED BY, THE BANK OR ANY OF ITS DIVISIONS; AND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

**DELIVERY INSTRUCTIONS**

**CHECK**

**Make checks payable to:**

Pacific Premier Trust, Custodian  
FBO (Client Name), Pacific Premier Trust Account Number  
Pacific Premier Trust  
Processing Center  
PO Box 981012  
Boston, MA 02298

**Register Physical Securities, Non-Networked Eligible Mutual Funds & Limited Partnerships:**

Pacific Premier Trust, Custodian FBO (Client Name), IRA  
Pacific Premier Trust  
Processing Center  
PO Box 981012  
Boston, MA 02298

**ACH**

**Receiving Bank: Pacific Premier Bank**

ABA No.: 322285781  
A/C No.: 8000211010  
For Further Credit to: (Client's PPT Account Registration)  
A/C No.: (Client's Pacific Premier Trust Account Number)

**WIRE**

**Wiring Instructions for Cash:**

Receiving Bank: Wells Fargo Bank, NA  
Receiving Bank Address: San Francisco, CA  
ABA No.: 121000248  
For Credit to: Pacific Premier Trust  
A/C No.: 4268601440  
For Further Credit to: (Client's PPT Account Registration)  
A/C No.: (Client's Pacific Premier Trust Account Number)

**Overnight Delivery Address**

FIS-Remittance Processing  
Loading Dock #2  
Attn: Pacific Premier Trust  
10 Dan Road  
Canton, MA 02021