



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. 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:

Pacific Premier Trust 1801 California St., Suite 800 Denver, CO 80202	
ABA No.	322285781
Swift Code*	PPBIUS66
Credit to the account of:	Pacific Premier Trust Account No.: 8000211010
'Additional Information' field of your wire must include:	Pacific Premier Trust FBO "Client Name," ¹ "Account No." ²
Transaction details³ such as:	<ul style="list-style-type: none">• "Principal" with \$ amount and/or "Interest" with \$ amount• "Contribution" with Tax Year• "Rental Income"• "Payoff/Liquidation"• "Dividend Payment"• "Transfer Funds"• "Rollover Funds"• "Misc. Payment" with description (e.g., "Escrow Refund")

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.

INCOMING ACH

*To ensure our incoming international wires are routed correctly, please feel free to reach out to the wire department directly at Deposits@pacificpremiertrust.com for any routing questions.

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." ²
Asset ID or Asset Description	As applicable ⁴

¹ Up to 15 characters

² 12 characters

³ Up to 40 characters

⁴ 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:

Routing: 322285781
Account: 8000211010
Account Name: Pacific Premier Trust
Other Beneficiary Information: FBO IRA Holder's Name,
Account No. and Asset ID
SWIFT BIC*: PPBIUS66

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Overnight Delivery Address

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