

Wire, ACH & Check Instructions

IMPORTANT INFORMATION

If sending a wire transfer or ACH to Columbia Private Trust please make sure a breakdown of funds is sent to deposits@columbiaprivatetrust.com. Failure to do so can result in the delay or return of your funds. Electronic payments may be directed to your Columbia Private Trust Account using the following instructions:

INCOMING WIRE TRANSFERS

All wires of funds to be deposited into a Columbia Private Trust Account must be sent to:

Columbia Private Trust 1801 California St., Suite 800 Denver, CO 80202	
ABA No.	322285781
Swift Code*	PPBIUS66
Credit to the account of:	Columbia Private Trust Account No.: 8000211010
'Additional Information' field of your wire must include:	Columbia Private 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 Columbia Private Trust account must be mailed to Columbia Private Trust (include "Attn: FBO Client Name") at the address listed on ColumbiaPrivateTrust.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@columbiaprivatetrust.com for any routing questions.

Receiving Bank Routing Transit No.	322285781
Columbia Private Trust Account No.	8000211010

CHECK INSTRUCTIONS

Payee Name	Columbia Private 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

DELIVERY INSTRUCTIONS

CHECK

Make checks payable to:

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

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

Columbia Private Trust, Custodian FBO (Client Name), IRA
Columbia Private Trust
Processing Center
P.O. Box 981012
Boston, MA 02298

ACH

Receiving Bank: Columbia Bank

ABA No.: 322285781

A/C No.: 8000211010

For Further Credit to: (Client's CPT Account Registration)

A/C No.: (Client's Columbia Private Trust Account Number)

WIRE

Wiring Instructions for Cash:

Routing: 322285781

Account: 8000211010

Account Name: Columbia Private 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: Columbia Private Trust

10 Dan Road

Canton, MA 02021

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