



Incoming Wire Transfer & ACH 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:

Citibank 260 California Street San Francisco, CA 94111	
ABA No.	321171184
Swift Code	CITIUS33
Credit to the account of:	Pacific Premier Trust Account No.: 204869978
'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 www.PacificPremierTrust.com.

INCOMING ACH

Receiving Bank Routing Transit No.	321171184
Pacific Premier Trust Account No.	204869978

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.