




## WIRING INSTRUCTIONS

Effective immediately, to have funds electronically transferred to the City and County of San Francisco's account either through the Federal Wire System or ACH, the following wiring instructions should be provided to your partnering bank.

Banking Institution: Bank of America  
Address: 555 Capitol Mall, Suite 765  
Sacramento, CA 95814  
Branch Locator #148  
FedWire Bank ABA: 026-009-593  
ACH Bank ABA: 121-000-358  
Bank Account No.: 00661-80050  
Bank Account Name: City and County of San Francisco

1. For the Credit of (please input as indicated): City Planning Commission (CPC) 
2. Application Record ID # (provided by your planner technician): \_\_\_\_\_
3. Project Address: \_\_\_\_\_  
\_\_\_\_\_
4. Total Wire Transfer Amount: \$ \_\_\_\_\_

## UPON TRANSFER COMPLETION

Send an email to [CPC.WireTransfer@sfgov.org](mailto:CPC.WireTransfer@sfgov.org) with the following:

- your bank receipt or confirmation screen shot
- this completed Wiring Instructions form

If you have any questions concerning these Wiring Instructions, please email [CPC.WireTransfer@sfgov.org](mailto:CPC.WireTransfer@sfgov.org)

### FURTHER INFORMATION OR ASSISTANCE

If you have any questions on the bank account information, feel free to contact the office of the Treasurer and Tax Collector at (415) 554-4509 and (415) 554-5205, or send an email to [TTX.Bankwires@sfgov.org](mailto:TTX.Bankwires@sfgov.org)