WIRING AND ACH INSTRUCTIONS

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 instructions should be provided to your partnering financial institution:

**For ACH delivery**
- Bank Routing Number: 028000024
- Account Number: 20000043472202
- Account Name: City and County of San Francisco TTX - 1408D1 Citywide EFT Incoming

**For Wire Transfers**
- Bank Routing Number: 021000021
- SWIFT Code: CHASUS33
- General Bank Reference Address: JPMorgan Chase New York, NY 10017
- Account Number: 20000043472202
- Account Name: City and County of San Francisco TTX - 1408D1 Citywide EFT Incoming

1) **For the Credit of:** City Planning Commission (CPC)  (Please input as indicated above)

2) **Application Record ID #:**  (Provided by your planner technician)

3) **Project Address:**

4) **Total Wire Transfer Amount:**

Please email bank receipt or confirmation screen shot along with this completed Wiring Instructions form to CPC.WireTransfer@sfgov.org. If you have any questions concerning the Wiring Instructions, please email CPC.WireTransfer@sfgov.org.