



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