

## Bank Wire Instructions:

### For Payments to CHO/BACPAC Resources:

Please note that our bank (Bank of America) does not charge fees to payments received by wiring. However, it is possible that your bank, or any intermediate bank, will add fees to the transfer. You (as the customer) are responsible for paying any wiring fees. If you know or suspect that fees will be added to the transfer, then add these fees to the amount you pay to your bank. If you **do not know** the precise amount, then add a presumed 15% wiring transfer fee to the payment to cover the costs.

Account Number	1499213230
Account Name	CHO/BACPAC Resources
Routing Number ( ABA , Domestic)	026009593 for wires and 122000030 for ACH
Swift Code (International)	BOFAUS3N
Bank	BANK OF AMERICA
	315 Montgomery Street
	13 <sup>th</sup> Floor
Bank Address	SAN FRANCISCO , CA 94104
Bank Contact	Kathy Smith
Contact's Phone	415-913-2868
Fax	877-365-4246

**To insure proper credit to your account**, please be sure to include your institution's name and invoice # which you are paying for when paying by check, bank draft or wire transfer . If paying for more than one invoice on a single check or wire, please be sure to note **ALL** invoice numbers accordingly.

**Again: Bank Checks and Wire Transfers:** Bank Checks and Wire Transfers MUST be net and free of all bank charges. Any bank charges are the responsibility of you (the Customer).

(Correct as of April 7, 2010)