November 25, 2024

LITTLE RED SCHOOL HOUSE AND ELISABETH 40 CHARLTON STREET

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NEW YORK, NY 10014

IMPORTANT | Transaction Routing Instructions (ACH and Wire)

Thank you for your request for account and bank routing number information for LITTLE RED SCHOOL HOUSE AND ELISABETH. Please provide the below routing instructions for ACH and wire transactions to remitters who send transactions to the company account.

For accurate and timely processing of transactions, it is very important that remitters correctly identify the company account number and the applicable routing number.

For ACH delivery:

Bank Routing Number: 021000021 Account Number: 80016148662

Account Name: LITTLE RED SCHOOL HOUSE AND ELISABETH

For Wire Transfers:

Bank Routing Number: 021000021 SWIFT Code: CHASUS33

General Bank Reference Address: JPMorgan Chase New York, NY 10017

Account Number: 80016148662

Account Name: LITTLE RED SCHOOL HOUSE AND ELISABETH

Thank you for your business and the opportunity to serve you.

Sincerely,

Jim Harvey

Jim Harvey Managing Director JPMorgan Chase Bank, N.A.

Please note, we do not verify funds availability, provide account statuses or other account information to third parties.

If you previously had accounts with First Republic Bank, your First Republic routing numbers are still valid and active for use.

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