

PREMIUM FINANCING SOLUTIONS



ACH & WIRE INSTRUCTIONS

→ If your account starts with "20"

TITLE OF ACCOUNT: National Partners PFco LLC BANK NAME: Wells Fargo NA BANK ADDRESS: 420 Montgomery, San Francisco, CA 94104 ACH ROUTING TRANSIT NUMBER: 102000076 WIRE ROUTING TRANSIT NUMBER: 121000248 BANK ACCOUNT NUMBER: 2036843601 SWIFT CODE: WFBIUS6S (for international wires only)

→ If your account starts with "1176"

TITLE OF ACCOUNT: National Partners PFco LLC BANK NAME: Wells Fargo NA BANK ADDRESS: 420 Montgomery, San Francisco, CA 94104 ACH ROUTING TRANSIT NUMBER: 102000076 WIRE ROUTING TRANSIT NUMBER: 121000248 BANK ACCOUNT NUMBER: 4148830920 SWIFT CODE: WFBIUS6S (for international wires only)

To ensure proper application to your loan, please include: Name of Insured <u>AND</u> National Partners loan number (number beginning with either "1176" or "20")

800-506-8901

For same day posting, wire transfers must be received in our office by:

3:00 P.M. - Eastern Time 2:00 P.M. - Central Time 1:00 P.M. - Mountain Time 12:00 P.M. - Pacific Time

Wires received after the time listed above will be applied the next business day.

Please note: The length of time for each wire varies from bank to bank so there is no guarantee of same day application. ACH has a one (1) day delay is being applied to the loan.

Have additional questions or need help with your account? CUSTOMER SERVICE

305-269-1975 customerservice@nationalpartners.com

www.nationalpartners.com in 🖻