

Bank of America Merrill Lynch Treasury Fulfillment Service Operations FL9-600-01-02 9000 SOUTHSIDE BLVD BLDG 200 Jacksonville, FL 32256 T 888.400.9009 F 888.841.8160 eservice@bankofamerica.com

April 27, 2023

SUN VALLEY COMMUNITY SCHOOL INC. MERCHANT ACCOUNT

## Regarding: Account / Routing Number Confirmation

Please accept this letter as confirmation that, according to our records, the account referenced below is maintained at Bank of America, N.A. with the following information:

Account number:	000014372007
Active ACH Blocks/Filters on file	No
Routing number ACH/EFT	125000024
Routing number DOM. WIRES	026009593
SWIFT Code INTL WIRES	BOFAUS3N (BOFAUS6S if incoming wire is in foreign currency)
Account Name:	SUN VALLEY COMMUNITY SCHOOL INC. MERCHANT ACCOUNT
Account Address:	PO BOX 2118 SUN VALLEY ID 83353-2118

The information set forth above is as of **April 27, 2023** Please note that the information provided by the Bank in this letter is given as of the date of this letter and is subject to change without notice, and is provided in strict confidence to you for your own use only, without any responsibility, guarantee, representation, warranty (expressed or implied), commitment or liability on the part of the Bank, its parents, subsidiaries or affiliates or any of its or their directors, officers or employees to you or any third party, and none of them assumes any duties or obligations to you in connection herewith. This letter is not to be quoted or referred to without the Bank's prior written consent. The Bank has no duty and undertakes no responsibility to update or supplement the information set forth in this letter.

If you have any questions, or require further assistance, please do not hesitate to contact us at **888.400.9009**.

Uphalle Hill



## Michelle Hill Officer; Treasury F&S Sr. Specialist Treasury Fulfillment Service Operations

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