



LAX

Los Angeles World Airports

ACH Instruction Sheet

| Title | Required Information |
|---|---|
| Federal ID No. | 95-6000735 |
| Bank Name | Wells Fargo Bank |
| Address | 420 Montgomery, San Francisco CA 94104 |
| Checking Account number (Use with ACH Routing number below) | 2000042929406 |
| ACH Routing number | 121000248 |
| Depositor Account Title | City of Los Angeles - LAWA |
| Account Type | Checking |
| Bank Official Contact | Ronnie Livas |
| Contact Phone Number | (626)572-1577 e-mail address: rlivas@wellsfargo.com |
| Reference/Invoice No(s) | Include a brief description as to where funds are to be applied, indicating Invoice Number(s) if available. |

It would greatly facilitate proper handling of your ACH payment if an e-mail is also sent addressed to Kenny Chiu at kchiu@lawa.org, stating the nature of payment including invoice numbers, breakdown of payments, copies of correspondence received from LAWA, Faithful Performance Guarantee Information (if applicable). Please indicate your Name, Phone Number and/or Email address.