

QUARTERLY DEPOSIT INVOICE - TRUST ID 152811

Due Date: 08/15/22
55,273.04
55,273.04
5

Deposit Due By: 08/15/22

Please include your Trust ID in all reference fields

If you are unable to make payment electronically, please mail check to the address below:

501(c) Agencies Trust P.O. Box 8547 Pasadena, CA 91109-8547

PLEASE MAKE PAYMENT ELECTRONICALLY:

Receiving Bank: Comerica Bank 333 West Santa Clara Street San Jose, CA 95113

ABA Routing Number: 121137522

Account Number: 1894086923

Beneficiary: 501C Agencies Trust 400 Race Street, Suite 200 San Jose, CA 95126