



**TREASURER-TAX COLLECTOR
SAN DIEGO COUNTY**

www.sdttc.com

Dan McAllister
Treasurer-Tax Collector



EFT ACCOUNT SET UP FORM

Instructions: Complete and mail the form to the address below. You are required to submit the request at least ten (10) days prior to the first transfer request date. Please attach a voided check, a copy of the bank statement or a letter from the bank certifying the ACH/Wire instructions.

Section A1 - Wire Request Information	
Requesting Organization: Excel Academy Charter School	Request Date: 12/5/22
Address: 1 Technology Dr. Ste I-811, Irvine, CA 92618	
Main Contact Person: Joe Sorrera	
Phone Number: 951-768-2380	
Email Address: jsorrera@excelacademy.education	
Oracle Fund # 54553	
Section A2 - Bank Information	
Beneficiary Bank: Chase	
Bank Location: San Marcos	
ACH/Wire Routing Number: 322271627	Beneficiary Account Number: 215769313
Beneficiary:	
Type of Account: <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings	
Bank Representative: Matthew Craig	
Telephone Number: 619-822-0964	Fax:
Section A3 - Authorized Signers (should be one of the bank signatories)	
Preparer's Signature:	Print Name & Title: Nicole Tanner, Business Services Manager
Approver's Signature:	Print Name & Title: Joe Sorrera, Director of Business Services
Section A4 - Authorization from Organization's Authorized Official (i.e. Board member, CFO, CEO, Fire Chief, Superintendent)	
I hereby authorize the individuals listed on Section A3.	
Organization Authorized Official Signature:	Print Name & Title: Heidi Gasca, CEO
For Office Use Only	
Template ID:	Processed By:
Pre-note Date:	Approved By:
Start Date:	Wire Type: