

J.P.Morgan

Tonique Smith
Client Service Associate
Government, Not-for Profit & Healthcare Banking Group

May 31, 2016

CITY OF MESA
20 E Main ST
Mesa AZ 85201

Subject: Requested Bank Verification Letter

Dear Ms. Ashworth

In response to your request, please find below the information regarding the Company's Account and Bank Routing and Transit Number you will need to provide to your remitters who send Wire Transfers and ACH transactions to the Company account.

- **For Wire Transfers**
 - **Bank Routing and Transit Number:** 021000021
 - **SWIFT Code:** CHASUS33 (for international wires)
- **For ACH Transactions - Bank Routing and Transit Number:** 122100024
- **Company Account Number:** 90002519

Please note: It is very important that you identify the correct Company Account Number and the applicable Routing and Transit Number for accurate and timely processing of transactions.

We value your business. Please call me if you have any further questions.



Tonique Smith
Client Service Associate