

Standard Credit Information

Company Name Hercules Forwarding, LLC.

7701 W 95 Street Hickory Hills, Il 60457

708-237-800

AP@HerculesFreight.com

FEIN 95-4285131 SCAC HRCF MC 236993 DOT 424572

Accounts Payable Manager Shelly Pradzinski

SPradzinski@HerculesFreight.com

Incorporated 1986

Banking Information Bank of America See Attached Bank Certification

Credit References

Burlington Northern Railroad	176 E Fifth, St Paul MN, 55101	651-298-7035
Bison Transport	1001 Sherwin Rd, Winnipeg, MB R3H0T8	204- 833-0134
Pitt-Ohio	Corporate Office	800-366-7488
ETS Technologies	10600 W Higgins Road, Rosemont IL 60018	630-620-1100
Standard Forwarding Inc	P.O. Box 139, East Moline IL 61244	309-751-0241



Bank of America
Treasury Fulfillment Service Operations
Mail Code: CT2-515-BB-17, 70 Batterson Park Rd
Farmington, CT 06032
T 866.222.1948 F 704.625.5631
e.tucci.svc@bofa.com

September 16, 2024

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:

Active Account number:

488106977785

Active ACH Blocks/Filters on file

Yes

Routing number ACH/EFT

111000025

ACH Address

8001 VILLA PARK DRIVE, HENRICO, VA. 23228

Routing number DOM. WIRES

026009593

SWIFT Code INTL WIRES

BOFAUS6S - for incoming foreign wires in foreign currency

Wire Address

555 CALIFORNIA ST, SAN FRANCISCO, CA. 94104

BOFAUS3N - for incoming foreign wires in U.S. dollars

222 BROADWAY, NEW YORK, NY. 10038

Account Name:

HERCULES FORWARDING LLC

Account Address:

7701 W 95TH ST

HICKORY HILLS, IL. 60457

The information set forth above is as of **September 16, 2024.** 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 1.866.222.1948.

Sincerely, Plinabet Secci

Elizabeth Tucci

Officer, Service Advisor Global Banking Operations

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