

Bank of America
Treasury Fulfillment Service Operations
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Farmington, CT 06032
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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:	488106977798
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,



Elizabeth Tucci
Officer, Service Advisor
Global Banking Operations

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