



**Healthcare Higher Education &
Nonprofit Banking**
MAC A0101-091
420 Montgomery St, 9th FL
San Francisco, CA 94104-1207
wellsfargo.com

October 3, 2022

Re: The University of Utah

To Whom It May Concern:

This letter is to confirm the information we have on file for University of Utah as of October 3, 2022.

- Account Name: The University of Utah
- Account number: 0600025142
- Account type: Checking
- ACH routing number: 121000248
- Wire routing number: 121000248
- SWIFT/BIC code: WFBIUS6S
- Bank name and address: Wells Fargo Bank
420 Montgomery Street,
San Francisco, CA 94104

If you have questions, please free to contact me via email at: Patricia.m.estebes@wellsfargo.com or call at 628-260-3392 Monday through Friday, 8:30 a.m. to 5:00 p.m. PST Time.

Sincerely,

Patricia Mendoza Estebes,
AVP, Senior Relationship Associate

Important notice

This letter is provided to the above referenced customer at their request. Wells Fargo Bank, N.A. (“Wells Fargo”, “we”, “us”) does not represent and warrant that the information provided is complete or accurate, and any errors or omissions in the information shall not be a basis for a claim against us. The information may not disclose the entire relationship between the customer and Wells Fargo. The information is subject to change without notice. This letter does not constitute a guarantee or other credit support of any nature, nor do we accept any duty, responsibility, liability, or obligation to any party that may arise from providing this letter, including any reliance upon the information or for any loss or damage that may result. The customer agrees to indemnify, defend, and hold Wells Fargo harmless from and against any claim resulting from the disclosure and use of the information.

