



09/20/2018

RE: NOTIFICATION OF CHANGE

This is to advise you that on November 1, 2018, the City of Oakland will have a new bank account number. Please update your records and begin using the new account information as indicated below.

FOR TRANSACTIONS TO THE CITY OF OAKLAND VIA ACH OR WIRE:

Beneficiary Bank:	<u>Union Bank</u>
Bank Location:	<u>350 California, San Francisco, CA 94104</u>
ACH/Wire Routing Number:	<u>Redacted</u>
Beneficiary:	<u>City of Oakland</u>
Beneficiary Account Number:	<u>Redacted</u>
Type of Account:	<u>Checking</u>
Bank Representative Contact:	<u>Shelley Dam 1-844-618-2805</u>

For questions regarding this change, you may contact customer service at 1(800) 898-6466.
Thank you in advance for your cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lucia Ortega'.

Lucia Ortega
Treasury Associate, AVP
MUFG, Union Bank, N. A.

**** When initiating any ACH/ Wire transfer, please provide additional details such as Reference numbers and contact information to ensure funds will be credit in a timely manner.**