

# Triangle Education Foundation Wire & ACH Transfer Instructions

## WIRE

Bank Name: Citibank NA  
399 Park Avenue, New York, NY 10022

ABA/Routing Number: 021000089  
Account Name: Charles Schwab & Co., Inc.  
Account Number: 40553953

REFERENCE:  
Account Name: Triangle Education Foundation  
Further Credit to Account # 6606-1092

## ACH

Bank Name: Chase  
Account Number: 961108898  
Routing Number: 074000010  
Account Type: Checking  
Name on Account: Triangle Education Foundation