



LAX

Los Angeles World Airports

Wire Transfer Instruction Sheet

Title	Required Information
Federal ID No.	95-6000735
Bank Name	Wells Fargo Bank, N.A.
Address	420 Montgomery, San Francisco CA 94104
Routing Number	121000248
Checking Number	2000042929406
SWIFT Code(International)	BIC WFBIUS6S
CHIPS Participant	ABA 0407
Depositor Account Title	City of Los Angeles - LAWA
Account Type	Checking
Bank Official Contact	Ronnie Livas
Contact Phone Number	(626)572-1577 e-mail address: rlivas@wellsfargo.com
Reference/Invoice No(s)	Include a brief description as to where funds are to be applied, indicating Invoice Number(s) if available.

It would greatly facilitate proper handling of your Wire Transfer payment if an e-mail is also sent addressed to Kenny Chiu at kchiu@lawa.org, stating the nature of payment including invoice numbers, breakdown of payments, copies of correspondence received from LAWA, Faithful Performance Guarantee Information (if applicable). Please indicate your Name, Phone Number and/or Email address.