

## STO Demand Account Wire Transfer – International and Domestic

**Bank Name:** Bank of America  
**Bank Address:** Bank of America  
State of California Treasurer  
Interbranch to 0148  
555 Capitol Mall, Ste. 765  
Sacramento, CA 95814 USA  
Attn: Debbie Waterdown  
(888) 841-8159, Option #4, EXT 45095

**Beneficiary:** State of California - Air Resources Board  
**State Account Number:** 01482-80005  
**Wire Transfer Routing Number:** 0260-0959-3  
**ACH Routing Number:** 1210-0035-8

**Out of County Swift No.:** BOFAUS3N  
**Additional Information:** Provide Explanation for Transfer

**For Assistance Contact:** Administrative Services Division, Accounting Branch  
California Air Resources Board 10011 Street  
P.O. Box 1436  
Sacramento, CA 95812-1436 USA  
Attn: Shaheena Soroya  
PH (916) 425-8221/FAX (916) 322-9612

**FEIN:** 68-0288069  
**W9 Request:** [AccountsReceivable@arb.ca.gov](mailto:AccountsReceivable@arb.ca.gov) or [Fees@arb.ca.gov](mailto:Fees@arb.ca.gov)

**IMPORTANT:**

- **Wire Transfer Fee: Vendor is responsible for any bank charges incurred for processing a wire transfer**