

05/07/2025

## **E4E Relief LLC**

Attention: Lorraine Azzinaro - VP & Director, Finance & Insights 101 S Tryon St Ste 2900 Charlotte, NC, 28280

Subject: Account and ABA Routing Verification

Dear Lorraine Azzinaro:

This is to confirm that as of the date of this letter, according to our records, the following information is correct for the indicated account held at Bank of America, N. A. (the "Bank"):

Account Name: E4E RELIEF LLC
Account Number: \*\*\*\*\*\*2904

Account Holder Address: 101 S Tryon St Ste 2900

Charlotte, NC, 28280

Routing/Transit for ACH Debits & Credits: 021052053

Routing/Transit for Wires: 026009593 SWIFT: BOFAUS3N

This letter is being delivered to you at the request of our Client. Please note that the information set forth in this letter is subject to change without notice, and is provided in strict confidence to you for your own use only, without any responsibility, guarantee, commitment or liability on the part of Bank of America, its affiliates or any of its or its affiliates' directors, officers or employees. Bank of America cannot provide any credit ratings or opinions of the creditworthiness of Client or any of its affiliates, and the above information does not constitute an opinion of Bank of America of Client's ability to successfully perform its obligations under any agreement it may enter into with you, Bank of America or any other entity. Finally, Bank of America undertakes no responsibility to update the information set forth in this letter.

## NOTE:

**UPIC Account: 87799041** 

Sincerely,

Clinistina Mata

## **Christina Mata**

Treasury Sales Officer Vice President Bank of America, N.A. Phone: 980-387-8387

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