



March 27, 2026

Rutgers, The State University
33 Knightsbridge Rd, 2nd FL West Wing
Piscataway, NJ 08854-3987

To whom it may concern,

This letter is to confirm the information we have on file for Rutgers, The State University – Operating Account as of March 27, 2026.

- Account number: 2020800009690
- Account type: Public Funds Commercial Checking
- ACH routing number: 121000248
- Wire routing number: 121000248
- SWIFT/BIC code: WFBIUS6S
- Bank name and address: Wells Fargo Bank, 420 Montgomery Street, San Francisco, CA 94104

If you have questions, please contact Mayra Mercado at 704-427-0089/mayra.l.loera@wellsfargo.com, Monday through Friday, 9:00am to 5:00pm EST.

Thank you.

A handwritten signature in black ink that reads "Mayra L. Mercado".

Mayra L. Mercado
Senior Business Relationship Support Specialist
Healthcare, Higher Education,
Non-Profit Division

Important Notice:

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