



04/05/2022

To Whom It May Concern

Our records reflect the following:

Account Owner:	Banner Health
Account Number:	4451464068
Routing/Transit Number:	111000012
Account Type:	Checking

Please note that this letter is in lieu of the requested copy of a voided check. This account is a **Deposit Only checking account**; therefore, no disbursement checks clear through it.

Please note that the information provided by the Bank in this letter is given as of the date of this letter and is subject to change without notice, and is provided in strict confidence to you for your own use only, without any responsibility, guarantee, representation, warranty (expressed or implied), commitment or liability on the part of the Bank, its parents, subsidiaries or affiliates or any of its or their directors, officers or employees to you or any third party, and none of them assumes any duties or obligations to you in connection herewith. The letter is not to be quoted or referred to without the Bank's prior written consent. The Bank has no duty and undertakes no responsibility to update or supplement the information set forth in this letter.

Thank you for banking with Bank of America; we appreciate your business.

Sincerely,

A handwritten signature in black ink, appearing to read "Marilyn M. Hernandez".

Marilyn M. Hernandez  
Officer  
Bank of America, NA  
Treasury  
275 Valencia Ave  
Brea CA 92823  
888.715.1000 x62087

Bank Address:  
14636 N SCOTTSDALE RD  
SCOTTSDALE, AZ 85254