



A Financial Services Company

ACH Instructions

Beneficiary Account No.: **245122619**

Beneficiary Account Name: **CSUSB Philanthropic Foundation**

Beneficiary Account Address: **5500 University Parkway
San Bernardino, Ca. 92407-2315**

Reference: _____

Beneficiary Bank: **Citizens Business Bank**

Beneficiary Bank Address: **701 N Haven Avenue
Ontario, CA 91764**

Routing Number / ABA: **122234149**