



Client Payment Instructions

Please Make Checks Payable To:

Armanino LLP
PO Box 206700
Dallas, TX 75320-6700

Credit Card and Electronic Payment Information

Please note: a 3% Convenience Fee will be applied to Credit Card Payments

<https://heartlandpaymentservices.net/PaymentPortal/ArmaninoLLPCF/Bills>

Domestic ACH and Wire Transfers	International Wires
<p style="text-align: center;">ACH Transfers</p> <p>Routing/Transit Number: 114000093 Credit To: Armanino LLP Account Number: 960045969</p> <p style="text-align: center;">Wire Transfers</p> <p>Frost Bank 2950 N Harwood St., 10th Floor Dallas, TX 75201</p> <p>ABA #: 114000093 Beneficiary: Armanino LLP Beneficiary Account #: 960045969</p>	<p>Intermediary SWIFT: FRSTUS44</p> <p>Beneficiary Institution: Frost Bank San Antonio, Texas</p> <p>Account with Institution: 960045969</p> <p>Routing Number: 114000093</p> <p>Account Name Institution: Armanino LLP 12657 Alcosta Blvd. San Ramon, CA 94583</p>

Please