

5/12/2023



B: P8 T349
 Mary L Berst
 Dr Mary Berst Psychologist
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Re: Important information regarding your new U.S. Bank business deposit account(s)

Welcome to the U.S. Bank community! Union Bank® has joined U.S. Bank to provide you with the best in financial products and services. This includes more convenient branch and ATM locations, secure digital banking and most of all, friendly and familiar bankers who can assist you in achieving your financial goals.

To transition your business account(s) to U.S. Bank, **below are your new U.S. Bank business deposit account number(s)**. Please begin using the account number(s) on **May 30** to avoid delays in processing your transactions. We've also included some frequently asked questions about transitioning your new account number(s). We recommend putting this information in a safe place for future reference.

Once again, we're pleased to welcome you to U.S. Bank. If you have questions about your account(s) transition, please visit usb.com/unionbank. Before May 30, you can call our dedicated conversion helpline at 833-398-1533. Representatives are available Monday through Friday from 8 a.m. to 8 p.m. PT. Beginning May 30, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). Assistance is available 24/7.

Sincerely,

Tim Welsh

Tim Welsh
 Vice Chair, Consumer and Business Banking
 U.S. Bank

Business

YOUR NEW ACCOUNT NUMBER INFORMATION

Union Bank account no. ending in:	U.S. Bank product name	New U.S. Bank routing number	New U.S. Bank account number
4783	Silver Business Checking Package	122235821	158234047831
5285	Basic Business Savings	122235821	258234052854