

New CAPS, LLC

Wire Transfer & ACH Payment Information



Incoming Domestic (US) Wire Transactions

Wire to:	Bank of America, N.A. 2049 Century Park East, Suite 200 Los Angeles, CA 90067 ABA: 026009593
For credit to:	New CAPS, LLC Account: 5590089404

Please note: CAPS generally receives domestic wire transfers the same day they are sent.

ACH Debit Transactions

ACH to:	Bank of America, N.A. 2049 Century Park East, Suite 200 Los Angeles, CA 90067 ABA: 071923284
For credit to:	New CAPS, LLC Company ID: 1274216271 Account: 5590089404

Please note: ACH Debit Transactions typically post the next day.

Incoming International Wire Transactions

Wire to:	Bank of America, N.A. 2049 Century Park East, Suite 200 Los Angeles, CA 90067 Routing: 026009593
For credit to:	New CAPS, LLC Swift: BOFAUS3N Account: 5590089404

Please reference invoice numbers on the wire instructions and send an e-mail with the transfer information, including amount and invoice numbers being paid, to AR@capspayroll.com.

If you have questions, please send an e-mail to the Accounts Receivable group at AR@capspayroll.com.