



February 11, 2025

Dear Sir or Madam:

Thank you for giving PNC Bank the opportunity to serve you by issuing a Universal Payment Identification Code (UPIC) for the PNC Bank Demand Deposit Accounts you requested. UPIC is an enhancement to facilitate commercial transactions. A UPIC is a unique number that a UPIC participant bank assigns to your Demand Deposit Account (DDA). You can distribute your UPIC payment information to counter-parties, which make payments to your account via ACH.

By using the UPIC information instead of your PNC Bank account number, your company is now able to receive payments electronically without revealing true banking relationships or account numbers, thus reducing the opportunity for fraud. Your PNC Bank account number and routing/transit number are masked to the paying party (the remitter) through the UPIC and a special routing/transit number

Here are the UPIC number(s), which have been assigned to the PNC Bank DDA accounts you requested:

<u>Account Name</u>	<u>BANK NAME DDA</u>
TECHNOLOGY ASSN OF GRANTMAKERS INC	XXXXXX0422

When using your UPIC, you should advise counter-parties making ACH payments to you to use the following instructions:

Pay Routing/Transit number:
ABA 021052053

For credit to Account Number: **56235960** (this will credit your PNC account listed above).

Effective Date: February 12, 2025

Thank You,

ACH Implementations Group