Transfer Instructions/Information

Beneficiary: YES Prep Public Schools

Bank Name: Capital One

ACH Bank Account Number: 3820778293

ACH Bank Routing Number: 111901014

Bank Account Type: Checking

ACH Contact:

Donna Williams

(713) 967-9008 | donna.williams@yesprep.org

Financial Institution Address:

800 Capitol Street, Suite 3400

Houston, TX 77002

For questions, please contact:

Donna Williams, Senior Accountant

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