

## Treasury Management

# Customer welcome information: Getting started

## Strategic Lockbox Service – Wholesale/Wholesale In-House Services

Please see below for important information about your lockbox service.

<b>Lockbox site</b>	Dallas, TX
<b>Your lockbox number</b>	201710
<b>Your account number for incoming deposits</b>	XXXXXX-1243
<b>Payment address</b> (as it should appear on your customers' payment envelopes)	Safari Club International Foundation PO Box 201710 Dallas, TX 75320-1710
<b>Payment address <i>only</i> for overnight deliveries by courier</b>	Lockbox Services 201710 Safari Club International Foundation 2975 Regent Blvd, Suite 100 Irving, TX 75063

### Lockbox holiday schedule

Our lockbox service providers and the Federal Reserve Bank (FRB) will observe the following holidays in 2024. Lockbox Operations does not process on these observed holidays; Wells Fargo cannot post deposits or update balance reporting on Federal Reserve Bank holidays.

These holidays impact: FRB and WF LBX

Day/Date	Holiday
Monday, January 1	New Year's Day
Monday, January 15	Martin Luther King Jr. Day
Monday, February 19	President's Day
Monday, May 27	Memorial Day
Wednesday, June 19	Juneteenth
Thursday, July 4	Independence Day
Monday, September 2	Labor Day
Monday, October 14	Indigenous Peoples' Day/Columbus Day
Monday, November 11	Veteran's Day
Thursday, November 28	Thanksgiving Day
Wednesday, December 25	Christmas Day

**Note: Advance notice of 5 days is required** for all special requests related to holiday processing. Requests received with less than 5 business day notice will be handled on a best-effort basis.