

# Funding Instructions

## Versity Investments Income Fund II, LLC

### Wire Transfer:

To send a wire transfer, you may need to visit your bank in person. Most banks cannot accept wire instructions through email or fax because your signature is required and must be witnessed by a representative of the bank. Please provide the following information to the bank's representative:

### **Domestic (U.S.):**

- Wire Routing Transit Number: **021 000 021**
- Bank Name: **Chase Bank**
- Bank Address: **23970 Aliso Creek Rd. Laguna Niguel CA 92677**
- State: **California**
- Account Number: **776 980 028**
- Title of Account: **Versity Investments Income Fund II, LLC**
- Beneficiary Address: **20 Enterprise, Ste 400, Aliso Viejo CA 92656**
- Reference: **Investor Last Name**

### Checks:

- Payable: **Versity Investments Income Fund II, LLC**
- Mail to: **Versity Investments**  
**Attn: Investor Relations**  
**20 Enterprise, Ste 400, Aliso Viejo, CA 92656**