



Distributor • Exporter • Importer

Corporate Office / Showroom / Distribution Center  
4000 E. Union Pacific Avenue Commerce, CA 90023  
Tel: (323) 980-8170 • Website: [www.BargainW.com](http://www.BargainW.com)

## ELECTRONIC TRANSFER INSTRUCTIONS

99¢ Only Stores LLC DBA Bargain Wholesale

Tax ID: 95-2411605

California IDS Commercial Account No. 4120500913

**Bank: Wells Fargo**

**ABA Numbers:**

ACH Transfers: 121000248

Domestic Wires: 121000248

International Wires: WFBIUS6S

**Beneficiary:**

**Bargain Wholesale**

4000 E. Union Pacific Ave.

City of Commerce, CA 90023

Phone: (323) 980-8170

Fax: (323) 307-9637

**Dear Valued Customer,**

After the electronic transfer is made, please e-mail or fax a copy of the transfer receipt to Bargain Wholesale, [luisan@bargainw.com](mailto:luisan@bargainw.com). Domestic transfers may take up to 24 hours to credit our account and international transfers take up to 72 hours to credit our account.

If you would like to pay inside a branch, please write order number and customer name on the deposit slip.

### Disclosure Statements:

**RESTOCKING FEE POLICY:** Unless the order was prepared incorrectly or the order is incorrect due to a direct result as of a Bargain Wholesale error, a restocking fee of **\$20** per pallet and **\$2** per line item may be charged on all customer cancelled pulled orders.

**CANCELLATION or REFUSAL POLICY:** For orders that are cancelled or refused after shipment, the customer must pay for any freight charges incurred and may be required to pay a restocking fee.

**RETURN & CREDIT CLAIM POLICY:** All returns must be reported within **72 hours** of receiving the merchandise and need to be pre-approved by Bargain Wholesale management. Any credit claims must be faxed within **72 hours** of receiving the merchandise. For more information, please contact your sales representative.

*If you are a Wells Fargo banking center and have questions related to this account, please contact:*

**Denise Leslie:** 415-243-7189 or

**Carlos Herrera:** 213.6253.6165