

#### **URGENT: CRITICAL UPDATE REQUIRED**

Effective June 1, payments and deposits made to our old bank, BNY Mellon, will be returned. Update your records as shown below to avoid service disruption.

Please select your account type below or scroll down to see bank details for all your accounts. You can also print a copy for your records.

- Purchase Power (credit line)
- Pitney Bowes Reserve (prepaid postage)
- Pitney Bowes Lease
- > Pitney Bowes Inc. (rental, supplies, etc.)

## **PURCHASE POWER (CREDIT LINE)**

ACH Push (from your bank)	Wire Transfers
Bank Name: Citizens Bank	Bank Name: Citizens Bank
Beneficiary: PITNEY BOWES BANK INC	Beneficiary: PITNEY BOWES BANK INC
Purchase Power	Purchase Power
Routing Number: 021313103	Routing Number: 021313103
Account Number: 4021276156	Account Number: 4021276156
Formatting Types: CTX, CCD or CCD+	Swift Code: CTZIUS33
<b>ACH Company ID</b> : 6841386389	Addenda/Information: 16-digit Account Number
Addenda/Information: 16-digit Account Number	
Please send remittance details to <a href="mailto:payment.info@pb.com">payment.info@pb.com</a> .	Please send remittance details to <a href="mailto:payment.info@pb.com">payment.info@pb.com</a> .
Overnight/Express Mail	Check Payments
FIS LOCKBOX OPERATIONS	PITNEY BOWES BANK INC PURCHASE
ATTN: PITNEY BOWES BANK INC PURCHASE	POWER
POWER	PO BOX 981026
BOX 981026	BOSTON, MA 02298-1026
10 DAN ROAD, DOCK #2	
CANTON, MA 02021	

- Purchase Power Federal Tax Identification Number W-9 Form
- Purchase Power Bank Authorization Letter

# PITNEY BOWES RESERVE (PREPAID POSTAGE)

ACH Push (from your bank)	Wire Transfers
Bank Name: Citizens Bank Beneficiary: PITNEY BOWES BANK INC Reserve Account Routing Number: 021313103 Account Number: 4021276180 Formatting Types: CTX, CCD or CCD+ ACH Company ID: 9601631001 Addenda/Information: 8-digit Account Number Please send remittance details to payment.info@pb.com.	Bank Name: Citizens Bank Beneficiary: PITNEY BOWES BANK INC Reserve Account Routing Number: 021313103 Account Number: 4021276180 Swift Code: CTZIUS33 Addenda/Information: 8-digit Account Number Please send remittance details to payment.info@pb.com.
Overnight/Express Mail	Check Payments
FIS LOCKBOX OPERATIONS ATTN: PITNEY BOWES BANK INC RESERVE ACCOUNT BOX 981023 10 DAN ROAD, DOCK #2 CANTON, MA 02021 (include your 8-digit Account number on the check)	PITNEY BOWES BANK INC RESERVE ACCOUNT PO BOX 981023 BOSTON, MA 02298-1023  (include your 8-digit Account number on the check)

- Pitney Bowes Reserve Federal Tax Identification Number W-9 Form
- Pitney Bowes Reserve Account Bank Authorization Letter
- Download new <u>deposit slips</u> and include with your check

# **PITNEY BOWES LEASE**

ACH Push (from your bank)	Wire Transfers
Bank Name: Citizens Bank	Bank Name: Citizens Bank
Beneficiary: PITNEY BOWES GLOBAL	Beneficiary: PITNEY BOWES GLOBAL
FINANCIAL SERVICES LLC	FINANCIAL SERVICES LLC
Routing Number: 021313103	Routing Number: 021313103
Account Number: 4021276164	<b>Account Number</b> : 4021276164
Formatting Types: CTX, CCD or CCD+	Swift Code: CTZIUS33
<b>ACH Company ID</b> : 5201344287	Addenda/Information: 10-digit Account Number
Addenda/Information: 10-digit Account Number	
Please send remittance details to <a href="mailto:payment.info@pb.com">payment.info@pb.com</a> .	Please send remittance details to <a href="mailto:payment.info@pb.com">payment.info@pb.com</a> .
Overnight/Express Mail	Check Payments
FIS LOCKBOX OPERATIONS	PITNEY BOWES GLOBAL FINANCIAL
ATTN: PITNEY BOWES GLOBAL FINANCIAL	SERVICES LLC
SERVICES LLC	PO BOX 981022
BOX 981022	BOSTON, MA 02298-1022
10 DAN ROAD, DOCK #2	
CANTON, MA 02021	

- Pitney Bowes Global Financial Services LLC Federal Tax ID Number <u>W-9 Form</u>
- Pitney Bowes Lease Bank Authorization Letter

# PITNEY BOWES INC (RENTAL, SUPPLIES, ETC.)

ACH Push (from your bank)	Wire Transfers
Bank Name: Citizens Bank	Bank Name: Citizens Bank
Beneficiary: PITNEY BOWES INC	Beneficiary: PITNEY BOWES INC
Routing Number: 021313103	Routing Number: 021313103
Account Number: 4021276148	Account Number: 4021276148
Formatting Types: CTX, CCD or CCD+	Swift Code: CTZIUS33
<b>ACH Company ID</b> : 7060495050	Addenda/Information: 10-digit Account Number
Addenda/Information: 10-digit Account Number	
Please send remittance details to <a href="mailto:payment.info@pb.com">payment.info@pb.com</a> .	Please send remittance details to payment.info@pb.com.
Overnight/Express Mail	Check Payments
FIS LOCKBOX OPERATIONS	PITNEY BOWES INC
ATTN: PITNEY BOWES INC	PO BOX 981039
BOX 981039	BOSTON, MA 02298-1039
10 DAN ROAD, DOCK #2	
CANTON, MA 02021	

- Pitney Bowes Inc Federal Tax ID Number W-9 Form
- Pitney Bowes Inc. (Rental, Supplies, etc.) Bank Authorization Letter