

Pitney Bowes Inc & Affiliates

To Whom It May Concern,

This letter is to confirm that the following accounts have been established here at Citizens Bank on September 30th 2020.

Below you will find the details of the new account as it pertains to title, account number as well as crediting information for your initial deposit.

For an incoming wire deposit:

Account Title: PITNEY BOWES INC
NON-LEASING
Account Number: 4021276148
Account Routing Number: 021313103 (for Wires, ACH and Checks)

**ACH Company Id
For ACH Debit Authorizations:** 7060495050

Lockbox **First Class Mail**
PITNEY BOWES-Non-Leasing
PO BOX 981039
BOSTON, MA 02298-1039

Overnight/Express Mail
FIS ATTN: LOCKBOX OPERATIONS
10 DAN ROAD
DOOR #2, ATTN: PITNEY BOWES Inc-Non-Leasing Box 981039
CANTON, MA 02021

If the incoming wire transfer is coming from a foreign financial institution that requires a swift code, please use Citizens: **CTZIUS33**

If the incoming transfer requires a bank address for deposit, please use:

Citizens Bank
One Citizens Drive
Riverside Rhode Island, 02915

For additional information, please let me know.

Thank you,

Leslie Rudowski

Leslie Rudowski
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