

FP Mailing Solutions 140 N. Mitchell Ct., Suite 200 Addison, IL 60101-5629 Tel 800.341.6052 Fax 800.341.5141

WIRE OR ACH TRANSFER OF FUNDS

Please provide your bank with the following information in order to complete either a wire transfer or an ACH transfer of funds for your postage meter. Please keep in mind that these funds are being transferred to the United States Postal Service and may take 48-72 hours to be available for resetting into your meter. Please contact your banking institution with questions regarding any fees that may be associated with these transactions.

	available for resetting into your meter. Please contact your bankir may be associated with these transactions.
ederal Tax ID - #138-1716	563
ould be sent to:	Citibank 111 Wall Street New York, NY 10005
information is transmitted	exactly as it appears below.
APPROX 24 HR)	
account	89 le CTX format will cause the following information to be dropped. Missing tinformation will require your payment to be handled manually, causing a the posting time.)
Addenda record formatted:	REF*IC* \ ~or~
	NTE*ALL*
lash must be included at	fter the 12-digit CIN # typed!
(APPROX 48-72 HRS)	
Citibank CMRS-FP CCOUNT # 4067-1554 Couting Transit # 02100008	89
	s regarding any fees that a deral Tax ID - #138-1716 and be sent to: Information is transmitted APPROX 24 HR) Itiliank IMRS-FP ccount # 4067-1554 outing Transit # 02100008 ormat: CCD Plus (Using the account delay in a record formatted: I ash must be included at (APPROX 48-72 HRS) Itiliank IMRS-FP ccount # 4067-1554

NOTE: Do not include any additional information or message in the Detail Payment Field other than your 12-digit CIN #. Failure to include your 12-digit CIN # will cause delay in processing or it will cause your transfer to not transmit successfully.

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