October 4, 2023

ST BENEDICT'S PREPARATORY SCHOOL INC
520 DR MARTIN LUTHER KING BLVD
NEWARK NJ 07102

Wire and ACH Account Instructions

To Whom It May Concern:

Thank you for contacting us. Your business relationship is our highest priority. Nothing matters more to us than your satisfaction and trust.

This letter serves as confirmation that ST. Benedict's Preparatory School Inc, has an active account with Citizens Commercial Banking, as of 12/20/2021. The information below is for the processing of wire and Automated Clearing House (ACH).

Supplier's Bank Information

Mailing address:	Citizens Commercial Banking 1 Citizens Drive Riverside, RI, 02915

Domestic/International Wire Transfer Instructions

Transit Routing Number: *(for domestic use)*	036076150
SWIFT Code: *(for international use)*	CTZIUS33
Account Number:	1001830460
Bank Administrative Contact:	Wire Department, 1-877-471-1961

ACH Instructions

Transit Routing Number:	036076150
Account Number:	1001830460
Business Contact Name:	ACH Department, 1-800-883-4224

If you have any questions, please do not hesitate to contact me directly at 1-888-211-4057 x 3133 (Monday through Friday, 8:30 a.m. – 5 p.m. ET) or the broader team (Monday through Friday, 7 a.m. – 7 p.m. ET).

Thank you for choosing Citizens.

Sincerely,

Grace Hall

Grace Hall

Commercial Priority Services Specialist
Citizens Commercial Banking

Phone: 888-211-4057 x 3133
Email: Grace.M.Hall@CitizensBank.com

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