

April 15, 2020

RCAB
66 BROOKS DR
BRAintree MA 02184

Wire and ACH Account Instructions

This letter serves as confirmation that RCAB has an active account with Citizens Commercial Banking. The information below is for processing of wire and Automated Clearing House (ACH) transactions.

Account Name: RCAB Revolving Loan

Supplier's Bank Information

Mailing address:	Citizens Commercial Banking 1 Citizens Drive Riverside, RI, 02915
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Domestic/International Wire Transfer Instructions

Transit Routing Number: <i>(for domestic use)</i>	011500120
SWIFT Code: <i>(for international use)</i>	CTZIUS33
Account Number:	1133936110
Bank Administrative Contact:	Wire Department, 1-877-471-1961

ACH Instructions

Transit Routing Number:	211070175
Account Number:	1133936110
Business Contact Name:	Joseph Crehan
Bank Administrative Contact:	ACH Department, 1-800-883-4224

If you have any questions, please do not hesitate to contact your Treasury Solutions Sales Specialist or Client Services at 888-211-4057 (Monday through Friday, 7 a.m. – 7 p.m. ET).

Thank you for choosing Citizens Commercial Banking.

Sincerely,

Kayla Teixeira

Client Services Specialist