

July 29, 2022

SAKS OFF 5TH LLC
COLLECTIONS ACCOUNT
225 LIBERTY ST FL 27
NEW YORK NY 10281-1058

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 SAKS OFF 5TH LLC has an active account with Citizens Commercial Banking, as of January 13, 2022, the information below is for 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: <i>(for domestic use)</i>	021313103
SWIFT Code: <i>(for international use)</i>	CTZIUS33
Account Number:	4021281001
Bank Administrative Contact:	Wire Department, 1-877-471-1961

ACH Instructions

Transit Routing Number:	021313103
Account Number:	4021281001
Bank Administrative Contact:	ACH Department, 1-800-883-4224

If you have any questions, please do not hesitate to contact me directly at 1-888-211-4057 Ext 1338 (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,
Lisa Finn

Lisa Finn
Commercial Priority Services Specialist
Citizens Commercial Banking

Phone: 888-211-4057 Ext 1338
Email: lisa.finn@citizensbank.com