



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.

FP Mailing Solutions Federal Tax ID - #138-1716563

NOTE: The transfer should be sent to: Citibank
111 Wall Street
New York, NY 10005

Please be sure the information is transmitted exactly as it appears below.

ACH Transfer (APPROX 24 HR)

Send to: Citibank
 CMRS-FP
 Account # 4067-1554
 Routing Transit # 021000089
 Format: CCD Plus (Using the CTX format will cause the following information to be dropped. Missing account information will require your payment to be handled manually, causing a delay in the posting time.)

Addenda record formatted: REF*IC* \ ~or~
 NTE*ALL* \

NOTE: The back-slash must be included after the 12-digit CIN # typed!

WIRE Transfer (APPROX 48-72 HRS)

Send to: Citibank
 CMRS-FP
 Account # 4067-1554
 Routing Transit # 021000089
 Detail Payment Field: (CIN #)

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.