



ACH / EDI Payment Processing

Dear Customer,

This letter provides the necessary information you will need to ensure that your ACH/EDI payment is properly applied to your account.

The preferred method of remittance is CTX-820 with properly formatted EDI addenda. Your Accounts Payable department should be familiar with the process, which sends the remittance information along with your payment. This format allows payments to auto-apply. ACH/EDI payments should be sent to the following:

Financial Institution: Fifth Third Bank
Type of Account: Checking
Account Number: 0089918474
ABA Routing #: 042000314
Swift Code: FTBCUS3C (for International Wires)
TIN #: 86-2161688

Bank Address: 38 Fountain Square Plaza
MD 10GA16
Cincinnati, OH 45202

Bank Contact: Danielle Barnes
Phone 513-534-0221

If you are unable to provide CTX-820, please email your remittance to EDIPAYMENTS@THEODPCORP.COM at the time of your payment. Please include the 12-digit invoice number and the amount you are paying per invoice on your remittance. If you have any questions, please contact our Cash Applications team at (561) 438-7645 or (561) 438-0189. Thank you for your business.

I authorize said customer noted above to deposit their invoice payment to the ODP Business Solutions, LLC account listed above for ACH/EDI transmissions. This authorization shall remain in full force and effect until said customer noted above has received written notification from ODP Business Solutions, LLC of its termination in such manner as to afford said customer a reasonable opportunity to act upon it. Such notice shall be delivered to said customer's Accounts Payable department.

Sincerely,

Signed by:

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Vicki Wright

Sr. Manager, Cash App & AR Financial Control | ODP Corp
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