

March 27, 2024

# INSTITUTE FOR HEALTH CARE IMPROVEMENT

53 STATE ST FL 18 BOSTON MA 02109-2820

# Wire and ACH Account Instructions

This letter serves as confirmation that **INSTITUTE FOR HEALTH CARE IMPROVEMENT** has an active account with Citizens Commercial Banking, as of **June 2003**. The information below is for processing wire and Automated Clearing House (ACH).

### 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: (for domestic use)	011500120
SWIFT Code: (for international use)	CTZIUS 33
Account Number:	1137524313
Bank Administrative Contact:	Wire Department, 1-877-471-1961

#### **ACH Instructions**

Transit Routing Number:	211070175
Account Number:	1137524313
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 x 1481 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,

Stephanie Sebastiao

Commercial Priority Services Specialist

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Citizens Commercial Banking

1 Citizens Drive Riverside, RI 02915 888-211-4057 Ext 1481

GRACE HALL

NOTARY PUBLIC - RHODE ISLAND

ID #768760

MY COMMISSION EXPIRES 05/17/2026

