

M&T Bank Wire and ACH Transfer Instructions

Incoming Domestic Fedwire:

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|---|----------------------------------|
| Beneficiary Name: | Committee to Protect Tips |
| Beneficiary Account Number: | 9891433626 |
| Receiving Bank: | M&T Bank |
| Receiving Bank Address: | One M&T Plaza, Buffalo, NY 14203 |
| M&T Bank ABA/Routing Number: | 022000046 |

Incoming International/CHIPS payments:

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|---|----------------------------------|
| Beneficiary Name: | Committee to Protect Tips |
| Beneficiary Bank Account Number: | 9891433626 |
| Receiving Bank: | M&T Bank |
| Receiving Bank Address: | One M&T Plaza, Buffalo, NY 14203 |
| M&T Bank CHIPS Participant ID/SWIFT BIC: | 0555/MANTUS33 |

Automated Clearing House (NACHA, ACH, EFT, Vendor Payments):

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|---|----------------------------------|
| Beneficiary Account Number: | 9891433626 |
| Beneficiary Name: | Committee to Protect Tips |
| Recipient Type of Account: | Checking |
| M&T Bank ABA/Routing Number: | 022000046 |
| Receiving Bank Address: | One M&T Plaza, Buffalo, NY 14203 |

Note: M&T Bank can accept payments in the following formats: CCD, CCD+, and CTX for corporate to corporate payments. PPD and PPD+ are accepted, however they should only be used by the sending party for consumer transactions