



EFT Account Information for EFT Implementation

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PAYEE / COMPANY INFORMATION

Name: Xerox Corporation
Address: Xerox Square - 05 (RBO EFT)
100 South Clinton Avenue
Rochester, NY 14644
Taxpayer ID # (EIN#): 16-0468020
DUNS Number: 049591852
ACH Coordinator/Contact: Jane Shafer
Telephone Number: (585) 423-2541
Preferred Remittance: ACH formats of CTX (allows multiple invoices / per payment), or CCD+ (1 invoice / per payment)
Email: EFTREMIT@XEROX.COM - Please reference Company Name and Total EFT Amount in Subject Line of email. List all 9 digit Xerox Invoice Numbers and invoice payment amounts in the body of the email. Thank you!

Additional Xerox "Payee" Addresses, which may appear on your invoices:

Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182-7598
Xerox Corporation P.O. Box 802555 Chicago, IL 60680-2555
Xerox Corporation P.O. Box 650361 Dallas, TX 75265-0361
Xerox Corporation P.O. Box 7405 Pasadena, CA 91109-7405

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EFT FINANCIAL INSTITUTION INFORMATION

Name: JP Morgan Chase
Address: 10430 Highland Manor Drive
Tampa, FL 33610
ACH Coordinator/Contact: Jeanne Muino
Telephone Number: 212-552-1481
Address: JP Morgan Treasury Services -Global Client Care
1 Chase Manhattan Plaza- 7th floor
New York, NY 10005
Depositor Account Title: Xerox Corporation
Nine-Digit ABA/Routing Transit Number: 021000021
DDA Account Number: 789696291
Depositor Account Type: Checking (ACH code 22)
International Wire Transfer Information: Fed Wire - Same as Domestic
CHIPS - Swift Code = CHASUS33