



August 1, 2023  
Paul Cervino  
Imperial Bag & Paper Co. LLC  
255 ROUTE 1 AND 9  
JERSEY CITY, NJ 07306, USA

**IMPORTANT | Transaction Routing Instructions (ACH, Wire and Mailed)**

Dear Paul,

Thank you for your request for account and bank routing number information for Imperial Bag & Paper Co. LLC. Please provide the below routing instructions to remitters who send ACH, wire and/or mailed transactions to the company account.

For accurate and timely processing of transactions, it is very important that remitters correctly identify the company account number and the applicable routing number.

**For ACH delivery:**

|                      |                                            |
|----------------------|--------------------------------------------|
| Bank Routing Number: | 021000021                                  |
| Account Number:      | 590412892                                  |
| Account Name:        | IMPERIAL BAG & PAPER CO LLC OPERATING ACCT |

**For Wire Transfers:**

|                                 |                                            |
|---------------------------------|--------------------------------------------|
| Bank Routing Number:            | 021000021                                  |
| SWIFT Code:                     | CHASUS33                                   |
| General Bank Reference Address: | JPMorgan Chase New York, NY 10017          |
| Account Number:                 | 590412892                                  |
| Account Name:                   | IMPERIAL BAG & PAPER CO LLC OPERATING ACCT |

**For delivery via regular US postal service:**

|                  |                                        |
|------------------|----------------------------------------|
| Lockbox Name:    | IMPERIAL BAG AND PAPER CO, LLC         |
| Lockbox Address: | P.O. Box 27305 New York, NY 10087-7305 |

**For delivery via overnight courier service:**

|                  |                                                                                                                                                   |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Lockbox Name:    | IMPERIAL BAG AND PAPER CO, LLC                                                                                                                    |
| Lockbox Address: | JPMorgan Chase – Lockbox Processing<br>Attn: IMPERIAL BAG AND PAPER CO, LLC & 27305<br>4 Chase Metrotech Center 7th floor East Brooklyn, NY 11245 |

**Thank you for your business and the opportunity to serve you.**

Sincerely,

*Bianca Salimbao*

Bianca Salimbao  
Client Service Analyst  
JPMorgan Chase Bank, N.A.

Please note, we do not verify funds availability, provide account statuses or other account information to third parties.

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