

Commonwealth of PA

EFT Contractual Bank
and
Originating ACH Number

EFT Originating Entity ID

Effective Date	January 1, 1995
Company Name ACH Record 5 positions 5-20	Commonwealth of PA
Originating Entity ID ACH Record 5 positions 41-50	1 2 3 6 0 0 3 1 3 3
Contractual Bank	PNC Bank, NA
Bank Location	Pittsburgh, PA
Account Number	1 0 0 1 3 4 2 8 7 5
Transit Routing (ABA) Number	0 4 3 0 0 0 0 9 6
PNC Contact Person	PNC ACH Customer Service Department
PNC Telephone	877-824-5001 Option 1 - ACH Service Department Option 3 - ACH Customer Service Section Option 2 - Customer service representative
PNC Address	620 Liberty Avenue Pittsburgh PA 15222
EFT Contact Number <i>EFT Calls Only</i>	717 783 6277 e-Business Tax Unit
EFT Unit Fax Number	717 787 0145

(NA = National Association)