

Legal entity (if required)
Street name 00-00, 00000 City, Country
Tel +00 060 03 01 004 Fax +00 060 02 02 005



PLEASE NOTICE THIS IS A SAMPLE LETTERHEAD, THE FOLLOWING INFORMATION IS NOT TRUTHFUL

Johnson Controls, Inc.
Tax ID Number: 123456789
Electronic Payment (ACH) Information:

Supplier Number: 123456
Remit To Address: Lockbox 911, Chicago, IL, 60673
Remittance e-mail notifications to falseaccount@jci.com

For Domestic (US) Transactions:
Bank Name: Bank of America N.A.
Bank Address: 1904 Central Drive, Bedford TX 76021 USA
Swift Code: BOFAUS3N
Bank Routing Number (ACH): 123456789
Bank Account: 0123456789
Account Holder's Name: York International
Currency: USD

For Domestic (CA) Transactions:
Bank Name: Scotiabank
Bank Address: 2410 22nd Street West Unit #16, Saskatoon, SK S7M 5S6
Swift Code: NOSCCATT
Transit (Branch number): 54321
Bank Number: 000
Bank Account: 01234567
Account Holder's Name: York International
Currency: CAD

For Foreign (cross border) Transactions:
Bank Name: Bank Mendes Gans N V
Bank Address: POSTBUS 198, Amsterdam, NL
Swift Code: BKMGNL2A
Bank Account: 01234567
CLABE / IBAN: NL95BKMG0123456789
Account Holder's Name: York International
Currency: USD

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John Doe Jr
Credit Manager
North America Region