



November 1, 2022

## **CHANGE ADVICE LETTER - FOR CUSTOMER PAYMENTS (Lockbox) EFFECTIVE NOVEMBER 1, 2022**

Dear Sir / Madam -

On November 1st, 2022, Central McGowan Inc. changed our payment remittance details. Please amend your records and make sure all future payments are addressed as follows.

### **Please change your records FROM:**

Central McGowan  
123 Roosevelt Road  
St. Cloud, MN 56301

### **TO This NEW LOCKBOX Account:**

CENTRAL MCGOWAN, INCORPORATED - 139156  
PO BOX 1691  
MINNEAPOLIS, MN 55480 - 1691

### **OR you can choose to submit electronic payments. Our NEW ACH account details are:**

**Bank Name:** BMO Harris Bank NA  
**Bank Routing:** 071000288 (ACH Only)  
**Beneficiary Name:** Central McGowan Inc.  
**Beneficiary Address:** 123 Roosevelt Road, St. Cloud, MN 56301  
**Beneficiary Account #:** 2100006

If you prefer to use ACH please email remittance advice to Accounts Receivable at: [ar@centralmcgowan.com](mailto:ar@centralmcgowan.com).

Please start submitting all future payments to this new account **AS SOON AS POSSIBLE** as the effective date of this change was November 1st, 2022. Thank you in advance for your prompt attention to this matter.

Regards,

Chris Babich  
Chief Financial Officer

Travis Phelps  
Controller

**WE WORK FOR YOU.™**

123 ROOSEVELT ROAD, ST. CLOUD, MN 56301 | 320-257-4800 OR 800-569-1322, OPTION 2 CENTRALMCGOWAN.COM

