

Supplier Setup Document

Company: Amazon Capital Services, Inc.
Registered Office address: 410 Terry Avenue North
Seattle, WA 98109
Tax identification W9#: 45-3328644
Type of business: Corporation
Company website: <https://amazon.com/business>

Remittance Information Bank: Wells Fargo NA
Type of bank account: Checking

By check: PO Box 035184
Seattle, WA 98124

Electronic payment instructions for WIRE or ACH:

ABA routing number: 121000248

Bank account # (DDA): This bank account # is specific to each customer and therefore can only be shown in your account

https://www.amazon.com/b2b/invoices/?ref=b2b_sow_email_pbi_adp_vba_us

If you are an account administrator:

- 1) Sign in to your Amazon Business account
- 2) Hover over "Hello, NAME" in the upper right-hand corner of your home page
- 3) Click on "Your invoices for Pay By Invoice", under the Billing & Shipping section
- 4) Click on "How do I pay" within Account Summary
- 5) Look for "Bank Account# DDA"

International SWIFT: BIC WFBIUS6S

Bank address: 420 Montgomery, San Francisco, CA 94104

Remittance Details:

- **Check:** Please include the Amazon invoice(s) detail with your payment transmission when submitting via check.
- **ACH/Wire:** When submitting Remittance via ACH or wire, ensure the following happen:
 - o Payment sent to your Bank Account # above
 - o Email Remittance Details to ar-businessinvoicing@amazon.com. Your Remittance Email should include:
 - Your Account Number (found on your invoice) and Payment Amount in the subject
 - A data PDF or spreadsheet with your remittance details.

Financial & Officer information can be viewed:

<https://ir.aboutamazon.com/>