



As requested, below is the information required to send FedEx EFT (Electronic Funds Transfer) or wire payments. This payment type requires the remittance advice to be emailed for the proper application of the payment. **Failure to do so will significantly delay payment posting and could result in Past Due Notices.**

Please send your Remittance Advice detail information to: useft@fedex.com

- One Remittance Advice email should be sent for each total payment
- Remittance Advice email must be sent the day of or prior to payment

Email subject: Customer name, total amount of payment

Email body: Customer name, payment date, total payment amount, contact information that can be used to answer any remittance questions.

Please attach the detail Remittance Advice in an Excel spreadsheet matching the following format.

Customer Account	FedEx Invoice	Amount Paid
9 Digit Acct # for Invoice	9 Digit Invoice #	\$ Amount
9 Digit Acct # for Invoice	9 Digit Invoice #	\$ Amount

FedEx banking information:

J.P. Morgan Chase, NA
525 West Monroe 6th Floor, Suite 0239
Chicago, IL 60661

EFT/ACH Payment

Acct Name: FedEx Corporate Services, Inc
Bank Account Number: 55-96475
Routing Number: 071000013
Tax ID Number: 71-0427007
Duns Number: 003141970

WIRE Payment

Acct Name: FedEx Corporate Services, Inc
Bank Account Number: 55-96475
Routing Number: 021000021
Swift Code: CHASUS33
Universal ID: 043508
Tax ID Number: 71-0427007
Duns Number: 003141970

Thank you for choosing FedEx,
FedEx Revenue Services