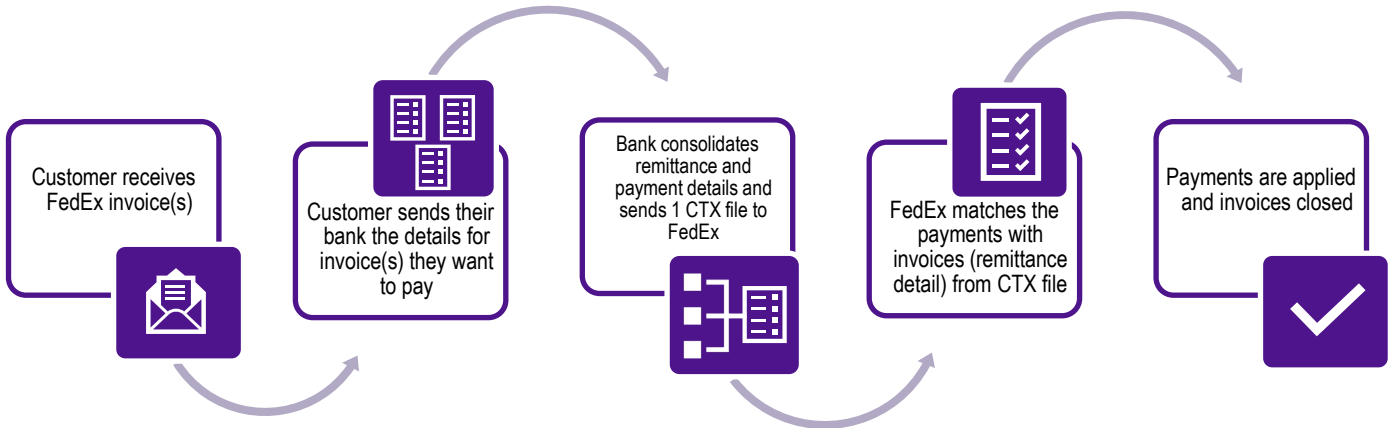


What is CTX?

Corporate Trade Exchange is a universal format for ACH payments used by banks that contains remittance advice. The CTX format is electronic and accompanies the ACH payment.

How does CTX work at FedEx?



Successful payment allocation is contingent on the following information:

Required information:

- ✓ Settlement date
- ✓ Transaction reference number (ACH payment reference)
- ✓ FedEx Invoice number (NO alpha characters; NO dashes)
- ✓ Amount to be paid for each FedEx Invoice

Additional guidelines & tips:

- Only reference FedEx Invoice numbers; tracking numbers or airwaybills should NOT be used
- One Remittance Advice (RMR segment) record for each FedEx invoice
- All Remittance Advice Invoice records (RMR segment) must balance to the total payment (BPR) amount
- Do not include credits or negative numbers
- ANSI Version 4010 or higher is preferred
- If paying at tracking number level, both FedEx tracking and invoice numbers MUST be included

FedEx Banking Information

Bank Name: J.P. Morgan Chase, NA
 Bank Address: 525 West Monroe 6th Floor Suite 0239 Chicago, IL 60661
 Account Name: FedEx Corporate Services, Inc
 Bank Account Number: 5125049
 Routing Number: 071000013
 Tax ID Number: 71-0427007
 Duns Number: 003141970

CTX X12 Tips

BPR and RMR segment accuracy ensures proper funds application.

Invoice Level

Good Example

BPR*C*150.00*C*ACH*CTX*01*011000138*DA*001234*011000138**01*071000013*DA*5125049*YYYYMMDD

RMR*IV*123456789*PI*50.00*50.00*0.00
RMR*IV*123456789*PI*100.00*100.00*0.00

Valid FedEx
invoice numbers

The RMR segments
balance to the BPR
segment

Correct and valid
banking
information

Settlement
date

Bad Example

BPR*C*150.00*C*ACH*CTX*01*011000138*DA*001234*011000138**01*71000013*DA*51-25049*

RMR*IV*ABCD123456*P*40.50*40.50*0.00
RMR*IV*123-456-78*PI*103.00*103.00*0.00

Invalid FedEx
invoice numbers

The RMR segments do
NOT balance to the BPR
segment

Invalid banking
information

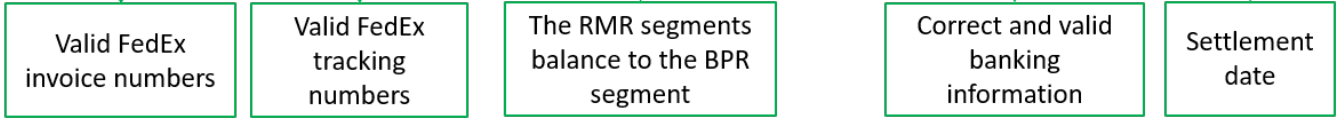
No
settlement
date

Tracking Level

Good Example

```

BPR*C*150.00*C*ACH*CTX*01*011000138*DA*001234*011000138**01*071000013*DA*5125049*YYYYMMDD
RMR*AW*123456789012*PI*60.00*60.00*0
REF*OI*123456789
RMR*AW*123456789123*PI*90.00*90.00*0
REF*OI*123456789
    
```



Bad Example

```

BPR*C*150.00*C*ACH*CTX*01*011000138*DA*001234*011000138**01*71000013*DA*51-25049*
RMR*AW*123456789ABC*PI*10.00*10.00*0
REF*OI*ABC123456
RMR*AW*123-456-789-1*PI*90.00*90.00*0
REF*OI*123-45678
    
```

