As requested, below is the information you will need in order to send FedEx Freight EFT (Electronic Funds Transfer) payments. The EDI Invoice delivery type requires the electronic remittance advice to be sent for the proper application of the payment. **Failure to do so will significantly delay payment posting and could result in Past Due Notices.** Electronic remittance advice is required for EDI invoiced customers per the FedEx Service Guide Terms and Conditions.

**FedEx banking information:**
Bank of America  
901 Main Street  
Dallas, TX 75020

**EFT/ACH/Wires Payment (USD Only)**  
Account Name: FedEx Freight  
Bank Account Number: 3751627593  
Routing Number: 111000012  
Routing Number for Wires: 026009593  
Swift Code: BOFAUS3N  
Tax ID Number: 71-0562003  
Duns Number: 016414120  
SCAC Code: FXFE

Remittance advice must be sent to FedEx through an SFTP protocol in a X12 820 format or CSV format. Please contact your assigned FedEx EDI Analyst for information on approved EDI formats. If you do not know your EDI Analyst, please call 1-888-450-1774 option 4 or email EDI-InvandRemit@fedex.com.

Thank you for choosing FedEx,  
FedEx Revenue Services