



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](mailto:useft@fedex.com)

**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 6<sup>th</sup> Floor, Suite 0239  
Chicago, IL 60661

**EFT/ACH Payment**

Account Name: Federal Express  
Bank Account Number: 55-96475  
Routing Number: 071000013  
Tax ID Number: 71-0427007  
Duns Number: 003141970

**WIRE Payment**

Account Name: Federal Express  
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