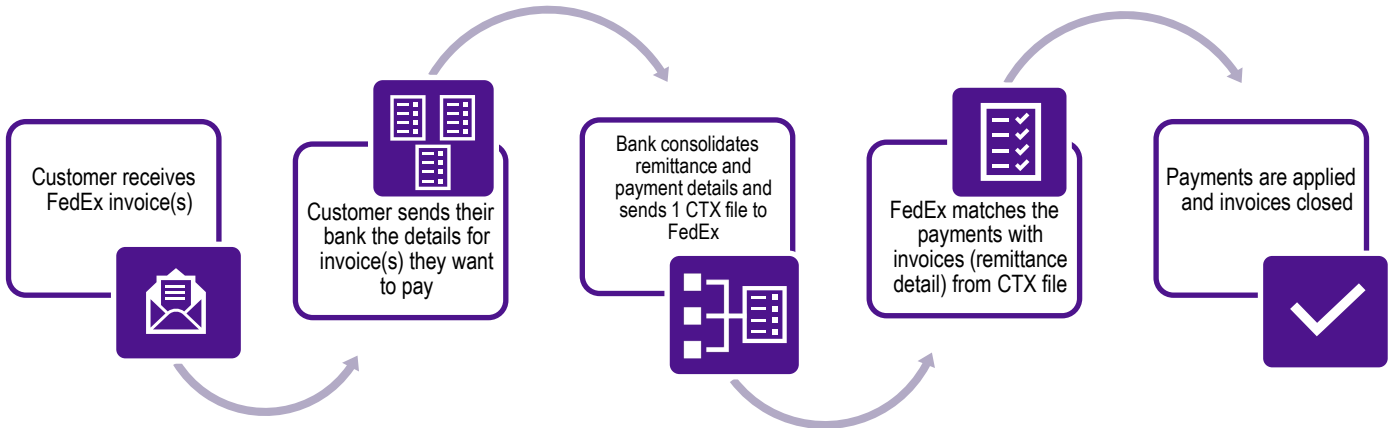


### What is CTX?

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
    
```

Valid FedEx invoice numbers

Valid FedEx tracking 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*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
    
```

Invalid FedEx invoice numbers

Invalid FedEx tracking numbers

The RMR segments do NOT balance to the BPR segment

Invalid banking information

No settlement date