



As requested, below is the information required to send FedEx payment via EFT (Electronic Funds Transfer). Per the FedEx Service Guide Terms and Conditions, the EDI Invoice delivery method requires an electronic remittance advice to be transmitted via EDI to FedEx for the proper payment application. **Failure to do so will significantly delay payment posting and could result in Past Due Notices.**

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

Electronic remittance advices sent from customers or a third-party processor/auditor should use the X12 820 or CSV format.

Account Name: FedEx Corporate Services, Inc
Bank Account Number: 52-17180
Routing Number: 071000013
Tax ID Number: 71-0427007
Duns Number: 003141970

Remittance advice formats can be found in the FedEx EDI Invoicing and Remittance Overview guide located at <https://www.fedex.com/en-us/billing-online.html> under Electronic Data Interchange 'View the guide'.

If you have any questions, please email EDI-InvandRemit@fedex.com. **Remittance advice should NOT be sent to EDI-InvandRemit@fedex.com**; all remittance advice must be transmitted via EDI.

Thank you for choosing FedEx,
FedEx Revenue Services