

ACH Guidelines for Fedex Freight (0000245648)

Background and Scope:

The State of Georgia is reducing CHK payments where possible, and Fedex Freight (0000245648) is one of the Vendors the state regularly pays. Fedex Freight (0000245648) is able to take ACH payments, but they have guidelines, so the payments are correctly applied.

Guidelines:

- Put the FED EX Bill# in the invoice_id field

Contact Information:

Bank Contact: Connie Hanson; Phone 1(888) 715-1000 ext 59418

Bank EDI Contact: Phone: 877-263-2334

FedEx Freight information:

Federal Tax ID#: 71-0562003

Duns #: 016414120

SCAC Code: FXFE

SWIFT: BOFAUS3N

FedEx Freight contacts:

Freight EFT Group, 866-943-0869 ext 3304010

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Fax: 870-365-4124

E-mail: cash.post@fedex.com