

ACH Guidelines for GAS SOUTH (0000359344)

Background and Scope:

The State of Georgia is reducing CHK payments where possible, and Gas South (0000359344) is one of the Vendors the state regularly pays. Gas South (0000359344) is able to take ACH payments, but they have guidelines, so the payments are correctly applied.

Guidelines:

- Enter the 10 digit account number(s) in one of the following formats in the invoice_id field as the invoice number
 - 9 = Numeric Gas South 10 Digit Account Number
 - X = Date (ex: FEB11 or 01012011)
- 9999999999
- XXXXX999999999999
- XXXXXXXX999999999999

Contact Information:

Bank Contact:
Wells Fargo Bank
Marlana Hopson
Phone (904) 722-6363
Marlana.Hopson@wachovia.com

Gas South Information:

Federal Tax ID#: 20-3608242

Gas South Contact:

Lorenzo Wallace
lorenzo.wallace@gas-south.com
(770) 763-4672