



Payment Instructions – US Customers

WEX FleetOne offers a variety of payment options to our customers:

Option 1 – Customer Initiated Wires and ACH's

*****Fifth Third Bank has two different routing numbers, please make sure to use the appropriate routing number depending on payment type (Wire vs. ACH). If the incorrect routing number is used, the payment will be rejected by the bank.**

WIRE Instructions:

Bank Name: Fifth Third Bank
Bank Address: 38 Fountain Square
Cincinnati, OH 45263
Account Name: Electronic Funds Source LLC
1104 Country Hills Drive
Ogden, Utah 84403
Account Number: 7361767473

Wire Routing Number: 042000314

Please make sure to include Company Number AND Statement Number in the payment remittance information ("OBI Fields"). We cannot apply your payment without this information. Please follow the example illustrated below:

OBI Line 1: cust 0008112345678 ← (in English: 'cust' + [space] + 13 digit customer number)
OBI Line 2: stmt 12345678 ← (in English: 'stmt' + [space] + Statement Number)

ACH Instructions:

Bank Name: Fifth Third Bank
Bank Address: 38 Fountain Square
Cincinnati, OH 45263
Account Name: Electronic Funds Source LLC
1104 Country Hills Drive
Ogden, Utah 84403
Account Number: 7361767473

ACH Routing Number: 064103833

To the extent available with your banking provider, please include Company Number AND Statement Number in the ACH payment remittance information.



Option 2 – Payment to Company Check

For customers who remit payment by check, the following Lockbox Address should be used:

Regular Mail Delivery:

Electronic Funds Source
PO Box 630038
Cincinnati, OH 45263-0038

Overnight Delivery:

Fifth Third Bank
Retail Lockbox 630038
Attn: Retail Lockbox Mgr
5050 Kingsley Dr.
Cincinnati OH 45227

The remittance coupon must be included with your payment. Please do not mail checks directly to our office as this will cause a delay in funds being applied to your account.

Option 3 – Payment via Western Union

Quick Collect Instructions:

Code City: ELECFS UT

Company Name: Electronic Funds Source

Make Sure to include your EFS Customer Number