

ACH payments

Client initiates ACH payment to U.S. Bank Corporate Payment Systems.

ACH payments will only be accepted in a CTX or CCD format and may be sent to:

- FRD/ABA Routing Number: **091 000 022**
- U.S. Bank / DDA Acct. Number: **16-digit client billing account number**
- TR Number (optional): **042 000 01**
- Customer ID is **151 035 1118**

Wire transfer payment

Client initiates wire transfer to U. S. Bank Corporate Payment Systems.

- To: **U.S. Bank National Association**
- ABA/Routing #: **091 000 022**
- DDA/Acct #: **Please use 16-digit account number**
- SWIFT Code: **USBANKUS44IMT**
- Please include cardholder name in wire instruction comments.

Mail payments

Please note that if payment is made by check, the full 16-digit account number must be included on the check so that payment can be applied accordingly.

Overnight mail:

Corporate Payment Systems

3180 Rider Trail S.

Department 790428

Earth City, MO 63045

800-495-4981

Standard Mail:

Corporate Payment Systems
PO Box 790428
St. Louis, MO 63179

Cardholder payments

Cardholders can pay U.S. Bank directly by:

- **Check:** Payments can be mailed to the payment remittance or overnight payment remittance address listed above.
- **Tele-pay:** Cardholders can call Customer Service at 800-344-5696 to set up payments by phone.
- **Mobile app or Access Online:** Cardholders can make payments through the Access Online Mobile App or in Access Online by visiting access.usbank.com.
Once in the system, the cardholder would go to Account Information > Statement > Pay Electronically and enter their payment account details.

Cardholder billing inquiries

U.S. Bank – CPS
PO Box 6343
Fargo, ND 58125-6343