



## EFT Customer Instructions Non-residential customers

We encourage our valued customers to remit payments by ACH. This form provides the information needed to initiate electronic payments to all operating entities.

### ACH remittance

We prefer ACH payments in CTX or CCD+ format, sometimes referred to as EDI format. **We request that the complete 12-digit account number and invoice number be included with each payment.** Incomplete information may result in the return of the ACH or a delay in posting the payment. We will not initiate any payments – all customers must initiate payments to us through their bank or other provider.

Bank: PNC Bank, N.A.  
 ABA routing #: 043000096 (ACH)  
 SWIFT: PNCCUS33  
 Account Name: Republic Ser National Accounts  
 Account #: 1069945525 (checking account)  
 Bank Address: Two PNC Plaza, 620 Liberty Avenue, Pittsburgh, PA 15222  
 Email Address: PaymentNARemittance@republicservices.com  
 Fax #: 480-758-6881

### Preferred addenda format

To expedite payment application, our preferred CTX or CCD+ addenda format is based on the 820 STP standard.

AC: 12-digit account number (above)	IV: Invoice number	DTM: Invoice date	AMT: Amount paid	DSC: Discount taken	ADX: Adjustment amount
↓	↓	↓	↓	↓	↓
*AC*xxxxxxxxxxxx*IV*xxxxxxxxxxxx*DTM*yyyymmdd*AMT*xxxxx.xx*DSC*-xxxx.xx*ADX*xxxx.xx*\					

Separate each element and element identifier with an asterisk. Numeric amounts exclude commas but include the decimal point and are signed if negative. When remitting multiple invoices, repeat the full string for each invoice being paid. Unneeded elements, such as discount and adjustment, can be omitted. Examples follow.

If you have any questions regarding EFT payments to Republic Services, please contact your local representative. For addenda setup questions, call Victoria Davison, Billing Supervisor, at 480-999-0358.

\*You may also contact Samir Chokshi, Treasury Manager at 480-627-2271.

### Addenda Examples

#### Example 1 – Invoice paid as presented

Account 3-0234-1234567  
 Invoice 0234-123456789  
 Invoice date 7/10/08  
 Amount paid 213.45

The full addenda would be:

\*AC\*302341234567\*IV\*0234123456789\*DTM\*20080710\*AMT\*213.45\*DSC\*\*ADX\*\*\

Also acceptable – eliminate unneeded elements

\*AC\*302341234567\*IV\*0234123456789\*DTM\*20080710\*AMT\*213.45\*\

Also acceptable – the minimum addenda line requested

\*AC\*302341234567\*IV\*0234123456789

## **Example 2 - Three invoices being paid for two accounts**

	<u>Invoice 1</u>	<u>Invoice 2</u>	<u>Invoice 3</u>
Account	3-0123-1234567	3-0123-1234567	3-0456-7654321
Invoice	0123-123456789	0123-123456000	0456-678901234
Invoice date	7/10/08	6/30/08	7/1/08
Amount paid	500.67	2,500.00	326.45
Discount	(5.00)		
Adjustment		25.00	

The CTX addenda would be:

\*AC\*301231234567\*IV\*0123123456789\*DTM\*20080710\*AMT\*500.67\*DSC\*-5.00\*ADX\*\*\  
\*AC\*301231234567\*IV\*0123123456000\*DTM\*20080630\*AMT\*2500.00\*DSC\*\*ADX\*25.00\*\  
\*AC\*304567654321\*IV\*0456678901234\*DTM\*20080701\*AMT\*326.45\*DSC\*\*ADX\*\*\

Also acceptable – eliminate unneeded elements

\*AC\*301231234567\*IV\*0123123456789\*DTM\*20080710\*AMT\*500.67\*DSC\*-5.00\*\  
\*AC\*301231234567\*IV\*0123123456000\*DTM\*20080630\*AMT\*2500.00\*ADX\*25.00\*\  
\*AC\*304567654321\*IV\*0456678901234\*DTM\*20080701\*AMT\*326.45\*\

Also acceptable – minimum addenda line requested

\*AC\*301231234567\*IV\*0123123456789\*AMT\*500.67\*\\*AC\*301231234567\*IV\*01231234560  
00\*AMT\*2500.00\*\\*AC\*304567654321\*IV\*0456678901234\*AMT\*326.45\*\

*Thomas Waier*

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Thomas J Waier  
Director, Finance & Accounting Services