



# Payment Instructions

## OVERVIEW

Payment Type	Available	Funds Received by TCS	Fee
ACH Credit (Bank to Bank Transfer)	During banking hours	Next business day (unless holiday)	\$0
Bank Wire	During banking hours	Typically within 2 hours	\$10
Western Union	24/7/365	Within one hour	\$10*
Third-Party Checks (Comchek, EFS Checks, or T-Chek)	24/7/365	Within one hour	\$20
Zelle® powered by blynk®	24/7/365	Within one hour	\$2.95

\* Western Union instructions, pricing, and fees listed below.

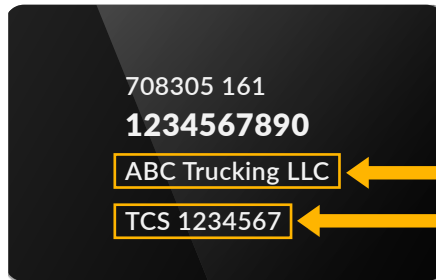
## ACH CREDIT (BANK TO BANK TRANSFER)

**Bank Name:** Frost Bank  
**Bank Address:** 100 West Houston Street  
 San Antonio, TX 78205

**Account Name:** TransConnect Services  
 7130 Goodlett Farms Parkway,  
 Ste 100 E  
 Cordova, TN 38016

**Account Number:** 860020354  
**Routing Number:** 114000093

*Please be sure to include your 7-digit TCS Client ID# and Company Name in the payment remittance information (OBI fields). TransConnect cannot guarantee prompt application of your payment without this information. Please follow the example illustrated below:*



OBI Line 1: Enter your company name (for example: **ABC Trucking LLC**)  
 OBI Line 2: Enter your 7-digit TCS Client ID# (for example: **1234567**)

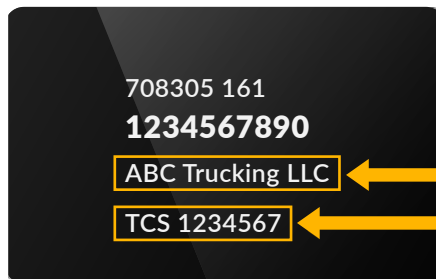
## BANK WIRE

**Bank Name:** Frost Bank  
**Bank Address:** 100 West Houston Street  
 San Antonio, TX 78205

**Account Name:** TransConnect Services  
 7130 Goodlett Farms Parkway,  
 Ste 100 E  
 Cordova, TN 38016

**Account Number:** 860020354  
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*Please be sure to include your 7-digit TCS Client ID# and Company Name in the payment remittance information (OBI fields). TransConnect cannot guarantee prompt application of your payment without this information. Please follow the example illustrated below:*



OBI Line 1: Enter your company name (for example: **ABC Trucking LLC**)  
 OBI Line 2: Enter your 7-digit TCS Client ID# (for example: **1234567**)

# WESTERN UNION QUICK COLLECT

## Walk-In to Western Union Agent Location

- Nearby Western Union Agents can be found by:
  - Calling 800-325-6000 and selecting option 2
  - Going to [www.westernunion.com](http://www.westernunion.com)
- Request and complete a form for sending a Quick Collect payment
- Code City is "TRANSCONNECTSERVICES TN"
- Send up to \$5,000 for a \$7.95 fee

## Online at [www.westernunion.com](http://www.westernunion.com)

- To use website, you will be required to set up an account with Western Union
- Select the Pay Bills menu option
- Enter "TransConnect Services" in Search Biller box
- Enter Payment Amount (**up to maximum of \$2,999**)
- Enter your 7-digit TCS Client ID# in Account Number box
- Follow easy steps to complete payment

## Western Union Fees

<u>Transfer \$ Amount</u>	<u>Digital Transfer Fee</u>
Up to \$500.00	\$16.49
Up to \$1,000.00	\$21.49
Up to \$1,500.00	\$31.49
Up to \$2,000.00	\$41.49
Up to \$2,500.00	\$51.49

## Western Union Mobile App

- To use mobile app, you will be required to set up an account with Western Union
- Select the Pay Bills menu option
- Enter "TransConnect Services" in Search Biller box
- Enter Payment Amount (**up to maximum of \$2,500**)
- Enter your 7-digit TCS Client ID# in Account Number box
- Follow easy steps to complete payment

## IMPORTANT NOTICE

The five (5) payment types listed above, ACH Credits (Bank to Bank Transfers), Bank Wires, Western Union Quick Collects, Third-Party Checks (Comchek\*, EFS Checks\*, or T-Chek), and blynk® are the only TCS approved payment methods available to TCS clients and they will be posted to your TCS Fuel Card account on the day they are received.

For additional information regarding the blynk® payment option, contact your TCS representative at 1-877-827-7696.

**\* TCS clients are not allowed to pay their fuel bill with Comcheks or EFS Checks drawn off their own account. These checks must originate from a third-party.**

## WARNING

**Clients who choose to utilize unapproved payment methods, such as Online Bill Payment Solutions, will not receive credit into their TCS Fuel Card account until the payment has cleared TCS's bank account. This will result in significant delays in posting these payments to your TCS Fuel Card account.**