

# Genpak LLC

## Payment Remittance Information

### **Electronic Payments / ACH or Wire Transfers:**

Bank: Wells Fargo  
Routing/ABA #: 121000248  
Account #: 4799150800  
Swift Code (*for International Wires*): WFBIUS6S

**\*\*\*Remittance detail is required for electronic payments and must be sent to: [ARremit@genpak.com](mailto:ARremit@genpak.com)**

The remittance detail must include the invoice number, the gross amount of the invoice, the amount of cash discount taken, and the net amount being paid for each invoice.

### **Check Payments / Remit to Address:**

Genpak LLC  
PO Box 930353  
Atlanta, GA 31193-0353

### **(FOR NEXT DAY COURIER ONLY):**

Genpak LLC  
Attn: Lockbox 930353  
3585 Atlanta Avenue  
Hapeville, GA 30354-1705

### **Accounts Receivable Contact:**

Genpak LLC (Corporate Office)  
10601 Westlake Dr  
Charlotte, NC 28273  
Office Hours: Monday – Friday 8:15am – 4:45pm EST  
Phone: (800) 634-1316  
[ARremit@genpak.com](mailto:ARremit@genpak.com)

**\*\*\*Note:** Payment terms are based on invoice date. Payment must be received by the Eligible Discount Due Date listed on each invoice to qualify for Cash Discount.