



## Payment Options

### Check Remittance

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Schletter Inc.  
PO Box 603328  
Charlotte, NC 28260-3328

### For Overnight Delivery via Courier ONLY

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Schletter Inc. - Collections  
Lockbox Services (603328)  
1525 West W.T. Harris Blvd. – 2C2  
Charlotte, NC 28262

### ACH/Domestic Wire

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Account Name: Schletter Inc. - Collections  
Bank Name: Wells Fargo Bank, N.A.  
Bank Address: 420 Montgomery Street, San Francisco, CA 94014  
Routing Number: 121000248  
Account Number: 4941769820

### International Wire

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Account Name: Schletter Inc. - Collections  
Bank Name: Wells Fargo Bank, N.A.  
Bank Address: 420 Montgomery Street, San Francisco, CA 94014  
Routing Number: 121000248  
Swift Code: WFBIUS6S  
Account Number: 4941769820

### Credit Card

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MasterCard, Visa, Discover, Diners Club  
To pay by phone, please call (704) 595-4047 or (704) 595-4049.  
To pay online, please visit <http://secure.schletter.us/paybill>.

Questions and reports of sent payments can be emailed to [accounts.receivable@schletter-group.com](mailto:accounts.receivable@schletter-group.com)