

AccuSourceHR, Inc. Remittance/Payment Information

Payments can be made in three different ways to AccuSourceHR, Inc.

ACH/EFT/WIRE

Enterprise Bank & Trust - Clayton, Missouri

Account Name: AccuSourceHR, Inc.

Account Number: 72124117 Routing Number: 081006162

SWIFT: ENTRUS44

Check Remittance Address

AccuSourceHR, Inc. PO Box 790379

St. Louis, MO 63179-0379

Credit Card

Via a completed Credit Card form QuickBooks – contacting accounts receivable for payment link

Please email all remittance notices to accounts receivable: ar@accusourcehr.com

If you any questions, please contact Kathleen Revolta at ar@accusourcehr.com or 888-649-6272 ext. 2427

Tax ID 33-0678905



March 26, 2025

Reference: AccuSourceHr, Inc.

To Whom It May Concern:

The purpose of this letter is to notify you that the above referenced business is a client of Enterprise Bank & Trust.

AccuSourceHR, Inc. Checking Account Number: 72124117

Enterprise Bank & Trust's ABA/Routing number is: 081006162

This routing number is applicable to both wire and ACH transactions.

The beneficiary bank address is 150 N Meramec Ave Clayton, MO 63105

Please do not hesitate to contact me if you have questions.

Sincerely,

Beth Selanders

VP, Treasury Management 12695 Metcalf Avenue Overland Park, KS 66213

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(913) 234-6474