

# **Operation Smoke Alarms**

# **Payment Options**

After completing your payment, please email the confirmation number to ajones@oci.ga.gov. For ACH - A ACH Verification, a wire transfer will provide you with a confirmation number (FED number). If you choose to mail a check, please send it via certified mail and email the tracking number once it has been sent. This will assist us with verifying you payment was received.

### 1.ACH

- a. Account Number
  - **4451411781**
- b. Account Name
  - Walter Kidde Portable Equipment Inc.
- c. Account Address
  - 1016 Corporate Park Dr
  - Mebane. NC 27302-8368
- d. Active ACH Blocks/Filters on file
  - Yes
- e. ACH Information Needed
  - Bank of America
  - 1401 Elm Street 2<sup>nd</sup> Floor
  - Dallas, TX 75202
- f. Routing Number ACH/EFT
  - **111000012**

### 3. Check (Lockbox)

- a. Remittance Address
  - USPS Mail Format:
    - Walter Kidde Portable Equipment Inc
    - P.O. Box 90370
    - Chicago, IL 60696-0370
  - Courier Format (this address should NOT be used for US Mail as it will cause processing delays):
    - Bank of America
    - Walter Kidde Portable Equipment Inc Lockbox #90370
    - 540 W Madison 4<sup>th</sup> Floor
    - Chicago, IL 60661
    - IF PAY BY CHECK EMAIL AJONES@OCI.GA.GOV A COPY OF YOUR CHECK

#### 2. Wire

- a. Address
  - Bank of America
  - 222 Broadway
  - New York, NY 10038
- b. Routing Number DOM. Wires:
  - **026009593**
- c. Swift Code
  - BOFAUS3N (BOFAUS6S if incoming wire foreign currency)
- d. CHIPS Number:
  - **0959**