

Louis Glunz Wines ***New Payment Options***

ACH (Automated Clearinghouse) two methods:

- A. Account processes payment through their bank to the LGW bank, ***no fee***. The LGW's First Bank & Trust routing and account numbers provided by Janet upon request.
- B. LGW requests payment through First Bank & Trust, ***no fee***. Email LGW SALES PAYMENT REQUEST FORM to kmelick@glunzwines.com, the first time with all the following information.
- *Customer Name & Number
 - Bank routing #
 - Bank account #
 - Account type (checking or savings)
 - *Effective date for payment*
 - *Amount of Payment
 - *LGW Invoice and Credit Numbers

For second and subsequent payments for the same account, email LGW SALES PAYMENT REQUEST FORM to kmelick@glunzwines.com completing the * information only.

******The requests must be in by 2:00 PM for processing that day.***

FINTECH

The customer calls Fintech at (800)572-0854 to set up their payment and payment terms.

CREDIT CARD

CCOD (credit card on delivery) Payment made at time of delivery/invoice, ***no fee***.
The drivers use mobile credit card readers to swipe the credit card.

E-PAYMENT TO LGW EMAIL ADDRESS

Account processes payment through their bank, ***no fee***, to email address cbarry@glunzwines.com for First Bank *Person to Person Transfers* from account's bank (see list below). **The customer name, customer number and invoice numbers paid must be in the information or memo section of their bank request.**

The banks in this system are:

Bank of America
Capital One *P2P Payments*
Chase *QuickPay*
First Bank *Person to Person Transfers*

Frost *Send Money*
U S Bank *Send Money*
Wells Fargo *SurePay*