



ELECTRONIC CHECK/ACH FUND TRANSFER

Winco accepts payments of invoices or order deposits via Electronic Check/ACH transfer. Use the information provided in this document to set Winco up as a receiver.

Receiver Name:

WINCO, Inc.

Receiver Account Type:

Checking

Receiver Account Number:

Call your WINCO Account Manager for the account number. We do not transmit bank information via email.

Routing Number:

091000022 US Bank

It is also required to email remittance advice to ar@wincogen.com. If you do not email remittance advice, your payment may be applied incorrectly.

Please call your WINCO Account manager if you have any questions.

WINCO Accounts Receivable

Main Office: 507-357-6821

225 S Cordova Ave

Le Center, MN 56057

