

Updated 01/19/05

SAMPLE
Wire Information for
Payments to US FOREST SERVICE
Via FEDWIRE of New York

‘TYPE 1000 wire’

These are the required fields **in addition** to the purchaser’s acct# and bank information.

Field	Field		
Tag	Tag	Description	Required Entry
Tag	Element		
3400		Receiving Bank ABA#	021030004 TREAS NYC
4200	01	Beneficiary ID Code	D
‘ ‘	02	Beneficiary Identifier	12401100
‘ ‘	03	Beneficiary Name	TREAS NYC
4320		RFB	File # 4183
6000		Bill for Collection #	(example.. TM 12345678910)*

*Note: If paying more than one bill, in Field Tag 6000 list one bill and its related amount, then the next bill and amount, etc....