

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	
Field	Tag	Tag	
Tag	Element	Description	Required Entry
3400		Receiving Bank ABA#	021030004 TREAS NYC
4200	01	Beneficiary ID Code	D
‘ ‘	02	Beneficiary Identifier	(ALC) 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...

U.S. Treasury Department
290 Broadway, #3
New York, NY 10007
212-436-1573

NOTE: Domestic Fedwire/wire payments are not sent to a bank; they are sent directly to Treasury in New York City and are paid thru Cashlink II System instead of the Lockbox System. These payments are posted on the CCH website under Fedwire Payments, and are updated daily.