

## **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.**

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

**\*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.**