

**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.

<u>Field Tag</u>	<u>Field Tag Element</u>	<u>Description</u>	<u>Required Entry</u>
3400		Receiving Bank ABA#	<b>021030004 TREAS NYC</b>
4200	01	Beneficiary ID Code	<b>D</b>
‘ ‘	02	Beneficiary Identifier	<b>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....

**Foreign Wire Payment Instructions**

The Information is the same as a regular Wire Payment, other than the Foreign Bank needs to work thru an American Bank in order to convert the money. Once the money is converted into US dollars, then this Bank will send the Wire payment to Treasury.

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