

Appendix 1

Required Information for Funds Transfer Fedwire Messages to FMS

Fedwire Field Tag Name	Fedwire Field Tag #	Required Information
Type/Subtype Code	(1510)	Type and Subtype Codes entered by the sender. EXAMPLE: 1000
Amount	(2000)	The dollar amount of transfer. EXAMPLE: \$9,999,999.99
Sender FI	(3100)	Identifies the sending financial institution's nine-digit American Bankers Association (ABA) routing number and short name. The sending bank will provide this number. EXAMPLE: 999999999 BANK XYZ
Sender Reference	(3320)	The sender institution's reference information may be inserted by the sending bank to identify the transaction. EXAMPLE: 201201010000000001
Receiver FI	(3400)	Identifies the receiving institution. The nine-digit identifier 021030004 is the ABA Credit Gateway routing number for Treasury. The short name for Treasury's routing number is TREAS NYC. EXAMPLE: 021030004
Business Function Code	(3600)	Identifies the type of funds transfer message. Financial institutions should use either Customer Transfer (CTR) or Customer Transfer Plus (CTP). EXAMPLE: CTR
Beneficiary	(4200)	Provided by the agency. The 8-digit numeric Agency Location Code (ALC) or 12-digit Credit Gateway account number used to identify Government departments and agencies. The ALC/Credit Gateway account number is mandatory and must be specified in the funds transfer Beneficiary Identifier field to be correctly classified to the respective agency. Fedwires with invalid numbers are automatically returned to the originating financial institution. Agencies that use three- or four-digit ALCs should include preceding zeros to create a complete eight-digit ALC number. The agency name should be entered in the Beneficiary Name field. EXAMPLE: <i>Beneficiary Identifier</i> 868010099000 <i>Beneficiary Name</i> U S Environmental Protection Agency
Originator to Beneficiary Info.	(6000)	Used to identify information conveyed from the originator to the beneficiary; for example, details of the payment, including invoice numbers and amounts. EXAMPLE: Lead User Fees XYZ Construction Inc

Appendix 2

Required Information for Funds Transfer ACH Credit Messages to FMS

NACHA Field Name	Required Information
STANDARD ENTRY CLASS (SEC)*	CCD
TRANSACTION TYPE	22
RECEIVING ABA NUMBER	051036706
DFI ACCOUNT NUMBER	868010099000
RECEIVING COMPANY NAME	US Environmental Protection Agency

*CCD is the preferred SEC code. However, depending on an agency's needs, other SEC codes can be used. Agency's desiring to use SEC codes other than CCD should first consult with the Credit Gateway program manager.
