**UNITED STATES ENVIRONMENTAL PROTECTON AGENCY**

***ACH Credit Instructions***

**Please provide the following instructions to your Financial Institution for the remittance of Automated Clearing House (ACH) credits to the United States Environmental Protection Agency.**

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| --- | --- | --- | --- |
| NACHA  Record Type Code | NACHA  Field | NACHA  Data Element Name | Required Information |
|  |  |  |  |
| 5 | 3 | Company Name | *(enter the name of the payor)* |
| 5 | 6 | Standard Entry Class Code | **CCD** |
| 5 | 9 | Effective Entry Date | *(enter intended settlement date)* |
| 6 | 2 | Transaction Code\* | **22** |
| 6 | 3 & 4 | Receiving DFI Identification (ABA routing #) @ | **051036706** |
| 6 | 5 | DFI Account Number | **868010099000** |
| 6 | 6 | Amount | *(enter payment amount)* |
| 6 | 8 | Receiving Company Name | **US EPA – (Enter either PRIA or FIFRA plus company number)** *– (Up to 22 characters),* i.e., US EPA – PRIA Co ##### |

\*ACH debits are not permitted to this ABA routing number. All debits received will be automatically returned.

@ Bank Name: Credit Gateway – ACH Receiver 33 Livingston Ave. St. Paul, MN 55107 1-877-815-1206

*Questions regarding these instructions should be directed to \_\_\_\_\_\_\_\_\_\_\_\_\_\_ at (nnn) nnn-nnnn.*