**UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**

***International ACH Transaction (IAT) ACH Credit Instructions***

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

|  |  |  |  |
| --- | --- | --- | --- |
| 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 | **IAT** |
| 5 | 9 | Effective Entry Date | *(enter intended settlement date)* |
| 6 | 2 | Transaction Code\* | **22** |
| 6 | 3 & 4 | GO Identification/Receiving DFI Identification (ABA routing #) | **051036706** |
| 6 | 7 | Amount | *(enter payment amount)* |
| 6 | 8 | Foreign Receiver’s Account Number / DFI Account Number | **868010099000** |
| Addenda Record | NACHA Field |  |  |
| 1st | 3 | Transaction Code |  |
| 1st | 4 | Foreign Payment Amount |  |
| 1st | 6 | Receiving Company Name | **US EPA** |
| 2nd | 3 | Originator Name |  |
| 2nd | 4 | Originator Street Address |  |
| 3rd | 3 | Originator City & State/Province |  |
| 3rd | 4 | Originator Country & Postal Code |  |
| 4th | 3 | Originating DFI Name |  |
| 4th | 4 | Originating DFI Identification Number Qualifier |  |
| 4th | 6 | Originating DFI Branch Country Code |  |
| 5th | 3 | Receiving DFI Name |  |
| 5th | 4 | Receiving DFI Identification Number Qualifier |  |
| 5th | 6 | Receiving DFI Branch Country Code |  |
| 6th | 3 | Receiver Identification Number |  |
| 6th | 4 | Receiver Street Address |  |
| 7th | 3 | Receiver City & State/Province |  |
| 7th | 4 | Receiver Country & Postal Code |  |
| Addenda for Remittance Information |  | Payment Related Information | **US EPA – (Enter either PRIA or FIFRA plus company number)**, i.e., US EPA – PRIA Co ##### |
|  |  |  |  |
|  |  |  |  |

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

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