

UNITED STATES DEPARTMENT OF HOMELAND SECURITY

FEDWIRE INSTRUCTIONS

Please provide the following instructions to your Financial Institution for the remittance of Fedwire payments to Customs and Border Protection.

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	<i>(enter payment amount)</i>
{3400}	Receiver ABA routing number *	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR <i>(or CTP)</i>
{4200}	Beneficiary Identifier (account number)	70050096
{4200}	Beneficiary Name	HOMELAND SECURITY - CUSTOMS & BORDER PROTECTION
{5000}	Originator	<i>(enter Company Name)</i>
{6000}	Originator to Beneficiary Information – Line 1	<i>(enter Company Importer Number)</i>
{6000}	Originator to Beneficiary Information – Line 2	<i>(enter the purpose of the payment, e.g. bill number, promissory note number, debit voucher number, statement number, etc.)</i>

* The financial institution address for Treasury's routing number is 33 Liberty Street, New York, NY 10045

Agency contacts:

For questions regarding the transmission of payment please contact the Credit Gateway Customer Care area at 1-877-815-1206 (or 314-425-1841).

For questions regarding this form or payment instructions please contact the ACH Help Desk at 317-298-1200 Ext. 1098.