

WIRE PAYMENT INSTRUCTIONS

Environmental Protection Agency (EPA)

The Environmental Protection Agency accepts payments via wire.

This document addresses the implementation steps that you will need to complete prior to originating your first wire payment. It also provides the information that must be included in the transaction including the EPA's bank routing number (also called the ABA code or Swift code), the account number to which the payment should be directed, and the information that should be included in the message field. Wire payments without adequate identification of the sending manufacturer and family name(s) can cause major delays in certification.

Implementation Steps

1. Check with your financial institution (bank) to make sure it can originate your wire payment, that they will allow you to use this payment method, and if there is a charge for this payment. Any bank charges for this payment are your responsibility. Underpayments due to deductions for banking services will cause delays in certification. EPA and its bank do not charge any such fees.
2. Provide the attached payment instructions to your financial institution. Please ensure that they can originate your payment in this format.
3. Obtain your financial institution's processing deadlines and holiday schedules. Make sure you understand your financial institution's timing requirements and settlement procedures. Typically, it takes up to a week from the time a wire transaction is originated by the manufacturer to the time EPA is notified of the payment.
4. Should your financial institution have any questions, please contact the Federal Reserve Bank Customer Service at 212-720-5000.

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

FEDWIRE INSTRUCTIONS

Please provide the following instructions to your Financial Institution for the remittance of Fedwire payments to the United States Environmental Protection Agency.

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)	868010099013
{4200}	Beneficiary Name	Motor Vehicle and Engine Compliance Program Fees
{5000}	Originator	<i>(enter the name of the originator of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 1	<i>(enter information to identify the purpose of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 2	<i>(enter information to identify the purpose of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 3	<i>(enter information to identify the purpose of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 4	<i>(enter information to identify the purpose of the payment)</i>

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

Agency Contact:

Collections Inquiry Mailbox
 US Environmental Protection Agency
 Office of the Controller
 Fees and Collections Branch
Collections_Inquiry_Mailbox@epa.gov