

**INSTRUCTIONS FOR ELECTRONIC FUNDS TRANSFER TO
THE PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION, U.S.
DEPARTMENT OF TRANSPORTATION**

1. <u>RECEIVER'S ABA NO.</u> 021030004	2. <u>TYPE SUBTYPE</u> (provided by sending bank)
3. <u>SENDING BANK ARB NO.</u> (provided by sending bank)	4. <u>SENDING BANK REF NO.</u> (provided by sending bank)
5. <u>AMOUNT</u>	6. <u>SENDING BANK NAME</u> (provided by sending bank)
7. <u>RECEIVER NAME:</u> TREAS NYC	8. <u>PRODUCT CODE</u> (Normally CTR, or as provided by sending bank)
9. <u>BENEFICIAL (BNF)- AGENCY LOCATION CODE-/ AC 69-14-0001</u>	
10. <u>REASONS FOR PAYMENT</u> HM74 Account/Country	

INSTRUCTIONS: You, as sender of the wire transfer, must provide the sending bank with the information for Block (1), (5), (7), (9), and (10). The information provided in blocks (1), (7), and (9) are constant and remain the same for all wire transfers to the Pipeline & Hazardous Materials Safety Administration, Department of Transportation.

Block #1 - RECEIVER ABA NO. -021030004. Ensure the sending bank enters this nine digit identification number, it represents the routing symbol for the U.S. Treasury at the Federal Reserve Bank in New York.

Block #5 - AMOUNT - You as the sender provide the amount of the transfer. Please be sure the transfer amount is punctuated with commas and a decimal point. **EXAMPLE; \$10,000.00**

Block #7 - RECEIVER NAME- TREAS NYC.” Ensure the sending bank enters this abbreviation, it must be used for all wire transfers to the Treasury Department.

Block #9 - BENEFICIAL - AGENCY LOCATION CODE – BNF=/AC-69-14-0001” Ensures the sending bank enters this information. This is the Agency Location Code for the Pipeline & Hazardous Materials Administration, Department of Transportation.

Block #10 - REASON FOR PAYMENT – “HM74 Account”. To ensure your wire transfer is credited properly, enter the “HM74 Account” or the appropriated bill number and or agreement number and country name.

Note: - A wire transfer must comply with the format and instructions or the Department cannot accept the wire transfer. You, as the sender, can assist this process by notifying, at the time you send the wire transfer to the General Accounting Division (405) 954-8893, or **Toan Nguyen, phone: (405) 954-5567 or Linda Lavalle, phone: (405) 954-2685 or fax: (404) 954-1620.**