

Dear Recipient:

There are two methods for non-domestic recipients to receive payments from the U.S. Fish and Wildlife Service. You may (1) receive a paper check payment from the U.S. Department of the Treasury, or (2) receive funds electronically. If you cannot receive payments electronically, you must indicate “for payment by paper check” on your invoice. It is important to note that funds are not payable to any other individual or entity other than the Award Recipient in Block 5 of your Assistance Award. No individual or entity is authorized to receive funds on behalf of the Award Recipient without prior approval.

With the objective of facilitating the receipt of your funds, we strongly encourage you to receive your payments electronically. **As we are restricted from depositing funds directly into your in-country bank account, you will need to determine which of the following electronic payment methods fits your specific situation.** Please complete either section A. or section B. In order to receive electronic payments you must provide us with all of the information requested. This completed form should accompany your invoice according to the instructions in the cover letter preceding this form.

A. DIRECT DEPOSIT- If your organization has a bank account in the United States where the funds should be deposited, please provide the following information:

U.S. Bank Name: _____
 U.S. Bank Location (City, State): _____
 ABA Routing Number (nine digits): _____
 U.S. Bank Account Title (Name assigned to account): _____
 U.S. Bank Account number: _____
 Account Type (indicate either checking or savings): _____

B. FEDWIRE- If your in-country bank maintains an account in a U.S. bank (referred to as “U.S. correspondent bank”) or receives funds through a U.S. bank using an established transfer routing procedure then your payment will be transmitted through the FEDWIRE system. You will need to communicate with your local bank in order to complete all of the information below.

U.S. Correspondent Bank

(U.S. bank with which your local bank has an account or transfer procedure)

U.S. Bank Name: _____
 U.S. Bank Location (City, State): _____
 ABA Routing Number (nine digits): _____
 U.S. Account Title (if your local bank holds an account): _____
 U.S. Account number (if your local bank holds an account): _____

Beneficiary Bank (Your local bank)

Name of Beneficiary Bank: _____
 Beneficiary Bank’s SWIFT Code: _____
 Bank Location (include Branch # if appropriate): _____
 Bank Account Title (Name assigned to account): _____
 Bank Account Number: _____
 Recipient’s Contact Name: _____
 Recipient’s Contact E-mail Address: _____