



UNITED STATES DEPARTMENT OF COMMERCE
National Technical Information Service
5285 Port Royal Road
Springfield, Virginia 22161

WIRE TRANSFER INSTRUCTIONS

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045

TYPE 1000
FUNDS TRANSFER MESSAGE
TO
TREAS NYC

<u>TAG NAME</u>	<u>TAG NUMBER</u>	<u>REQUIRED INFORMATION</u>
TYPE/SUBTYPE CODE	(1,510)	1000
AMOUNT	(2,000)	\$9,999.99 (EXAMPLE) Plus Wire Transfer Fee*
SENDER FINANCIAL INSTITUTION	(3,100)	SENDING FINANCIAL INSTITUTION'S ROUTING AND TRANSIT NUMBER AND BANK NAME
RECEIVER FINANCIAL INSTITUTION	(3,400)	021030004 (Routing/Transit/ABA Number) TREAS NYC (Bank Name)
BENEFICIARY	(4,200)	D 13070001 (NTIS Account Number) NTIS
ORIGINATOR TO BENEFICIARY INFORMATION	(6,000)	SENDING FINANCIAL INSTITUTION TO PROVIDE CUSTOMER'S PAYMENT DETAIL SUCH AS ACCOUNT NUMBER AND/OR INVOICE NUMBER

* Please check with your bank in the United States and add wire transfer fee they charge to the payment amount due.