



**INSTRUCTIONS FOR PAYMENT OF REGISTRATION FEES IN U.S. DOLLARS VIA
FEDWIRE**

The following are instructions for **new** registrants located **within** the United States, or its territories, to provide to their banking institution to make registration fee payments. The originating account must be the registrant's account and not a third party's.

Provide the following banking information to your financial institution

| <u>Required Data Fields</u> | <u>FEDWIRE Field Tag</u> | <u>Content</u> |
|---|-------------------------------|--|
| Originator | {5000} | <i>(insert the first 35 positions of the Registrant's legal business name)</i> |
| Department of State (DDTC) ABA Number: | {3400} Receiver Number | 021030004 |
| Receiver Short Name | {3400} Receiver Short Name | TREAS NYC |
| Department of State (DDTC) Beneficiary Account Number: | {4200} Identifier | 819000001001 |
| Beneficiary Name | {4200} Name | ITARREGFEE PMDDTC |
| Amount of Payment | {2000} | <i>(insert payment amount)</i> |
| Originator to Beneficiary Info | {6000} | <i>(insert telephone number of Registrant's point of contact)</i> |

Note

1. The registrant **must** provide the above information to their banking institution, either physically or electronically, depending on their banking configuration.
2. Information provided above **must be** submitted **verbatim** with the exception where "*(insert...)*" appears. In such fields, the registrant will provide the requested information.
3. Field sizes noted above include spacing, punctuation, characters, and numbers.
4. If an address is required for TREAS NYC, use 33 Liberty Street, New York, NY 10045.

Example Data Only

| | |
|--|-----------------------------------|
| Originator | The American Company Incorporated |
| Department of State (DDTC) ABA Number | 021030004 |
| Receiver Short Name | TREAS NYC |
| Department of State (DDTC) Beneficiary Account Number | 819000001001 |
| Beneficiary Name | ITARREGFEE PMDDTC |
| Amount of Payment | \$2,250 |
| Originator to Beneficiary Info | 2025551212 |

Explanation

In the example above, the registrant (The American Company Incorporated) registration fee is \$2,250. The company's official business name, The American Company Incorporated, and point of contact telephone number are listed appropriately.