United States Department of State

Washington, D.C.   20520

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

The following are instructions for registration **renewal** when the registrant is 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

Required Data Fields	FEDWIRE Field Tag	Content
Originator	{5000}	*(insert the first 35 positions of the Registrant's legal business name)*
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}	*(insert payment amount)*
Originator to Beneficiary Info	{6000}	*(insert PM/DDTC Registration Code)*

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.

December 20, 2011   US – New ePayment Instructions

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	$3,250.00
Originator to Beneficiary Info	M9999

Explanation

In the example above, the registrant (The American Company Incorporated) registration fee is $3,250. The company's official business name, The American Company Incorporated, and PM/DDTC Registration Code of M-9999 are listed appropriately.