



The Financial Management Service International Treasury Services

INSTRUCTIONS FOR RECEIVING FUNDS VIA INTERNATIONAL ELECTRONIC TRANSFER

If the payment is being sent in **U.S. Dollars (USD)** use the following instructions:

Beneficiary:	Use appropriate Agency/Bureau name that is receiving payment
SWIFT Code:	CITIUS33
Account Number:	36838868
Account Name:	Federal Reserve Bank of New York/ITS
Bank:	Citibank N.A. (New York)
Bank Address:	388 Greenwich Street, New York, NY 10013
***Payment Details (Line 70):	ALC 20100003 Tax and Trade Bureau, ATTN RAS 513-684-2300
Detail of Charges (line 71a):	Our

Note, for a USD payment, the sender must include the Agency's ALC in the Payment Details (line 70) or the payment will be returned. Without that information the payment cannot be properly credited. Additionally, instruct the sender to code line 71A (Detail of Charges) as "Our" or "Charge Our". This will charge any processing fees back to the sender and prevent them from being debited from the payment.