

January 10, 2020

Dear DLA Strategic Materials Sales Customer:

This letter provides important information in regards to submission of EFT payments. Below are instructions on how to submit your payment via EFT (Automated Clearing House ACH Credit, and Fedwire domestic and international).

For 6355 ALC:ACH info:

Bank Name: Credit Gateway
Address: 401 14th St. Washington, D.C. 20227
Telephone: 1-877-815-1206
Receiving DFI ID (ABA Routing #): 051036706
DFI Account #: 800006355005
Standard Entry Class Code: CCD
Transaction Code: 22

ACH debits are not permitted to this ABA routing number. All debits received will be automatically returned.

Fedwire (domestic wire transfer)

The Sender must use a bank that offers Fedwire funds transfer capability. Information regarding Fedwire, including listings of Fedwire funds transfer participants, may be found at <http://www.frb services.org>

Type/Subtype: 1000
Receiver Short Name (Bank Name): TREAS NYC
Location: 33 Liberty Street, New York, NY 10045
Receiver ABA Routing Number: 021030004
Amount of funds to be transferred.
Beneficiary Name: DFAS/Strategic Materials
Beneficiary ID (Gateway Account #): 800006355005
Third Party Information - Vendor's Name, Commodity, and bill Number.
NOTE:
Credit Gateway Agency Locator Code is 00006355

International Wire info for payments in US Dollars:

Bank Name & Address: Treas NYC, 33 Liberty Street New York, NY US 10045
In place of the SWIFT CODE: //FW021030004 Remember the forward slashes
The//FW021030004 is in place of SWIFT CODE - this instructs the Foreign Bank to have their USD correspondent send the funds through FedWire to the Credit Gateway ABA of 021030004.
Gateway Agency Locator Code is 00006355
Beneficiary ID (Gateway Account #): 800006355005
Beneficiary Name: DFAS/Strategic Materials
Receiver Short Name: Treas NYC
Account Name: Treas NYC, New York

All international wire payments must include the following reference for payments to post to our account on block 57D line 1: ALC00006355DOD Columbus". This line only takes 35 characters.

Note on block 70, there are 4 lines each holding up to 35 characters. Lines 1 & 2 are guaranteed, Lines 3 and 4 are not.

Block 71 must contain the word "OUR".

All payments must also include Bill number(s).
Please contact the Contracting Directorate of Strategic Materials at 571-767-6500 should you have any questions or concerns.

/s/ *Charles Baker*

Charles W. Baker
Director of Contracting, Strategic Materials