

FEDWIRE / INTERNATIONAL PAYMENT PROCEDURES (OCT 19)

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.frbservices.org>.

To ensure the funds are credited to DLA Strategic Materials the following information is required for any wire transfer of funds.

Type / Subtype:	1000
Bank Name:	TREAS NYC
Location:	33 Liberty Street, New York, NY 10045
Routing Number:	021030004
Amount of funds to be transferred.	
Beneficiary Name:	DFAS/STRATEGIC MATERIALS
Beneficiary ID (Gateway Account #):	800006355005
Third Party Information:	Contractor's Name, Commodity, and Contract Number.

NOTE: Credit Gateway Agency Locator Code is 00006355

International Payment in U.S. Dollars (USD) via the SWIFT Network

All payments will be sent in U.S. Dollars (USD). Please provide the following instructions to your financial institution. Your financial institution will use the information to send a SWIFT message to its U.S. Correspondent Bank to complete the transaction. **YOU DO NOT NEED TO PROVIDE A SWIFT CODE TO YOUR BANK.**

The following information is required:

Bank Name & Address:	TREAS NYC, 33 Liberty Street, New York, NY US 10045
In place of the SWIFT CODE:	//FW021030004 (Remember the forward slashes)
Gateway Agency Locator Code:	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

Block 71: must contain the word "OUR"