FedWire Required Information

For FedWire payments, the following information is required by the New York City Department Finance. You should provide your financial institution with this information to ensure proper and timely credit to your account.

FIELD TAG	FIELD DESCRIPTION	REQUIRED ELEMENTS	NOTES
2000	Payment Amount	$9,999,999,999.99	Amount cannot exceed $10 billion
3400	Receiving bank	9 characters: **026009593**	Bank of America ABA number, must always be "026009593"
3600	Business Code	3 characters **CTR**	For customer transfers, Business Code must always be "CTR"
4200	Beneficiary	12 characters: **009355930443** *Name and address:* Bank of America One Bryant Park New York, NY 10036	NYC Dept. of Finance Treasury Account, must always be "009355930443" Name and address must always be included as shown
4300	Reference for Beneficiary	Up to 16 characters (alphanumeric) TaxID – Fiscal Year *Example*: 123456789-2011	Taxpayer ID (SSN or EIN) - Fiscal Year

FIELD TAG	FIELD DESCRIPTION	REQUIRED ELEMENTS	NOTES
6000	Originator to Beneficiary information	Up to 70 characters *Examples*: EIN: 12-3456789 TAX TYPE: GCT PERIOD: 20220930 TAXPAYER ID: 123-45-6789 TAX TYPE: UBTP PERIOD: 20221231 LETTER ID: L12345678 ACCOUNT ID: 400-999999999999 PERIOD: 20220531	To ensure that the payment is properly credited, please use the format shown. ACCOUNT ID: EIN: LETTER ID: PERIOD: TAXPAYER ID: TAX TYPE: Enter filing periods in YYYYMMDD format

Updated 6/2/2023