

International Wire Required Information

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

FIELD DESCRIPTION	REQUIRED ELEMENTS	NOTES
Payment Amount	\$9,999,999,999.99	Amount cannot exceed \$10 billion
Receiving bank	9 characters: 026009593	Bank of America ABA number, must always be "026009593"
Business Code	3 characters CTR	For customer transfers, Business Code must always be "CTR"
Beneficiary	12 characters: 009355930443 <i>Name and address:</i> NYC DOF Treasury Collection Account 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
Reference for Beneficiary	Up to 16 characters (alphanumeric) TaxID – Fiscal Year <i>Example:</i> 123456789-2011	Taxpayer ID (SSN or EIN) - Fiscal Year

<p>Originator to Beneficiary information</p>	<p>Up to 70 characters <i>Examples:</i> EIN: 12-3456789 TAX TYPE: GCT PERIOD: 20220930</p> <p>TAXPAYER ID: 123-45-6789 TAX TYPE: UBTP PERIOD: 20221231</p> <p>LETTER ID: L12345678</p> <p>ACCOUNT ID: 4009999999999999 PERIOD: 20220531</p>	<p>To ensure that the payment is properly credited, please use the format shown.</p> <p>ACCOUNT ID: EIN: LETTER ID: PERIOD: TAXPAYER ID: TAX TYPE:</p> <p>Enter filing periods in YYYYMMDD format</p>
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