

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 Dept Of Finance Bureau Treasury Collection Account 1 Centre St RM 808 New York, NY 10007-1602	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 -Tax Year <i>Example:</i> 123456789-2011	Taxpayer ID (SSN or EIN) - tax year
Originator to Beneficiary information	Up to 70 characters TaxID/Tax Form/Tax Year/xxx <i>Example:</i> 987654321/NYC3L/2011	To ensure that the payment is properly credited, please use the format shown. Include the following: Taxpayer ID Tax Form Tax Year