

August 13, 2014

Dear DFAS Customer:

This letter provides important information in regards to submission of EFT payments. Below are instructions on how to submit your payment via EFT.

For 6355 ALC:ACH info:

Bank Name: Credit Gateway  
Address: 401 14<sup>th</sup> St. Washington, D.C. 20227  
Telephone: 1-877-815-1206  
Routing #: 0510-3670-6  
Account #: 540010

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**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>

1. Bank Name, Location, and Routing Number.

Bank Name: TREAS NYC  
Location: New York, NY  
Routing Number: 021030004

2. Amount of funds to be transferred.

3. Beneficiary Name: 6355

DFAS/\_\_\_\_\_

4. Third Party Information - Vendor's Name, Commodity, and bill Number.

**NOTE:**

Under Item 3, the number 6355 is the ALC = Agency Location Code (this is the same as account number)

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**International Wire info for payments in US Dollars:**

Bank Name & Address: Treas NYC, New York, NY US  
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. The ALC is considered the account number  
Account #: 00006355  
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".

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All payments must also include Bill number(s).

Please contact your billing point of contact with any concerns you may have.

Sincerely,

Beth Rothrock  
Supervisory Accounting Technician