

INFORMATION PROVIDED BY THE CLERK'S OFFICE TO THE DEPOSITOR FOR PROCESSING A DEPOSIT THROUGH THE TREASURY CREDIT GATEWAY SYSTEM			
Fedwire Field Tag	Fedwire Field Name	Required Information	Information Provided By:
< 1510 >	Type/Subtype codes entered by sender.	1000	Depositor
< 2000 >	Amount (in U.S. dollars)	<i>(enter payment amount)</i>	Depositor
< 3400 >	<u>Receiver ABA Routing Number</u> - identifies the receiving financial institution. The nine-digit identifier is the routing number for the U.S. Treasury.	021030004	Court
< 3400 >	<u>Receiver ABA Short Name</u> - the short name for the U.S. Treasury is "TREAS NYC". This item is consistent and should be provided for all fund transfer messages sent to the U.S. Treasury.	TREAS NYC	Court
< 3600 >	<u>Business Function Code</u> - identifies the business reason for the transfer. Customer Transfer (CTR) is the default code. Customer Transfer Plus (CTP) may also be used as the code.	CTR <i>(or CTP)</i>	Depositor
< 4200 >	<u>Beneficiary Identifier (Court's Account Number)</u> - the eight-digit Agency Location Code is critical and must be specified in the funds transfer message in order for the funds to be correctly classified to the respective court.	00004666	Court
< 4200 >	<u>Beneficiary Name</u> - the court name and address is critical and must be specified in the funds transfer message in order for the funds to be correctly classified to the respective court.	US DISTRICT COURT EASTERN PENNSYLVANIA 601 Market Street, Room 2609 Philadelphia, PA 19106	Court
< 5000 >	<u>Originator</u> - identifies the name of the originator of the funds transfer.	<i>(enter the name of the originator of funds transfer)</i>	Depositor
< 6000 >	<u>Originator to Beneficiary Information</u> - identifies information conveyed from the originator of the funds transfer to the beneficiary to assist with identifying the transaction.	<i>(enter the case number and defendant's name to ensure proper credit)</i>	Depositor

To verified and receive confirmation of receipt of funds please send an email to fiscal@paed.uscourts.gov. Include the date sent, amount, case number and defendant's name. Once the funds transfer is received, a PAED Finance staff will reply to your email with a receipt confirmation.