METHODS OF PAYMENT

TO PAY OIL SPILL-COST RECOVERY (NATIONAL POLLUTION FUNDS CENTER)

FORWARDED TO THE OIL SPILL LIABILITY TRUST FUND (OSLTF)

WIRE TRANSFER / BANK TRANSFER

1. SEND TO: Federal Reserve Bank, New York City, NY [via any U.S. bank]

Only U.S. banks can wire directly to the Federal Reserve Bank. Foreign banks cannot wire directly to the Federal Reserve Bank but must go through an intermediary U.S. bank. Foreign banks may send the wire transfer to the U.S. bank of their choice, who, in turn, forwards the wire transfer to the Federal Reserve Bank. All payments must be made in US currency.

- 2. <u>BENEFICIARY (B N F)</u>: **70 06 0000**The U.S. Treasury's Agency, Location Code for the U.S. Coast Guard.
- 3. <u>A B A #</u>: **021030004 Treas NYC**The Receiver's Financial Institution (FI) -- American Banking Association (ABA)
- 4. <u>TYPE / SUBTYPE CODE</u>: **10 00** (Type / Subtype Code is Mandatory.)
- 5. ORIGINATOR TO BENEFICIARY (O B I): For description. Cite the Bill Number(s) in the description.

BY MAIL (BANK DRAFT OR CHECK)

PAYMENTS SENT BY USPS, SEND TO:

BANK DRAFT ON FOREIGN BANK

U. S. Coast Guard Finance Center Attn: Accounts Receivable & Collections 1430-A Kristina Way Chesapeake, VA 23326-0002

BANK DRAFT ON U. S. BANK

United States Coast Guard
Oil Spill Cost Recovery
RE: *FPN bill number*P. O. Box 979116

St. Louis, MO 63197-9000

Revised: November 2017

For COST RECOVERY only:

NPFC US TREASURY ACCOUNT SYMBOL (TAS): 70X8349

USCG/NPFC TAX ID (TIN): 54-6010204

USCG/NPFC DUNS: 806754677