

International Wire Transfer Payment to GSA

What you need to know:

- You have **two business days** to pay for your contract from the date of award.
- **It can take several days** from the date your bank sends the wire transfer to the date GSA PPM receives notification of the funds. Therefore, you should notify the Sales Contracting Officer **immediately after sending the wire transfer**.
- **You cannot pick up property until you receive your Purchaser's Receipt**_(generated once we are notified of the funds).

Action before sending:

Notify the GSA's Sales Contracting Officer on the day of your award that you intend to pay via wire transfer.

Critical information to include:

*GSA's Financial Information	
Message Type	FIN 103 Single Customer Credit Transfer
Receiver	TREAS NYC New York, NY US
(23B) Bank Operation Code*	CRED
(32A) Currency	US Dollar
(57D) Beneficiary's Bank	FW021030004
(59) Beneficiary Account Number	47000016
(70) Remittance Information	MUST include: <ul style="list-style-type: none">• Sale/lot Number (s) (example: 41QSCI22101003)• Sales Contracting Officer (found on your award email)• Your full name
(71A) Detail of Charges	OUR
Amount	Critical Information: <ul style="list-style-type: none">• The amount MUST equal what is owed to GSA (no less, no more).• Ensure your bank understands that the amount you send to GSA can't include wire transfer fees.• GSA cannot process wire transfers that require a refund.

Action after sending:

Notify the Sales Contracting Officer of the following (**to avoid going into default**):

- **Date of the wire transfer payment**
- **Sale/lot number(s)**
- **Amount of the wire transfer**

Questions?

Contact Matthew Miller at matthew.w.miller@gsa.gov or 816-489-4756

UNITED STATES GENERAL SERVICES ADMINISTRATION (GSA)

SWIFT INSTRUCTIONS
(US Dollars only)

Please provide the following instructions to your Financial Institution for the remittance of U.S. Dollar only Fedwire payments via SWIFT to GSA.

MESSAGE HEADER

Message Type: FIN 103 Single Customer Credit Transfer
Receiver: TREAS NYC NEW YORK, NY US

MESSAGE TEXT

<i>SWIFT FIELD TAG</i>	<i>FIELD NAME</i>	<i>Required Information (Enter all bolded fields exactly as displayed below)</i>
20:	Sender's Reference Number	<i>{supplied by sender}</i>
23B:	Bank Operation Code*	CRED
32A:	Value Date / Currency / Interbank Settled	<i>Date: {supplied by sender}</i> <i>Currency: US Dollar</i> <i>Amount: {supplied by sender}</i>
50K:	Ordering Customer (Payer)	<i>{all supplied by sender}</i> <i>Payer Name:</i> <i>Payer Address1:</i> <i>Payer Address2:</i> <i>Payer Country:</i>
57D:	Beneficiary's Bank	FW021030004
59:	Beneficiary Account Number	47000016
70:	Remittance Information	<i>{Please provide sale/lot number, contract number(s), description of item(s) purchased, Sales Contracting Officer's name, and any other information needed to identify the transaction.}</i>
71A:	Details of Charges**	OUR

* **CRED** identifies the transfer as a credit transaction to the General Services Administration.

** Remitter is responsible for all charges. Do not deduct fees from proceeds due the General Services Administration.

Agency contact: Matthew W. Miller at 816-489-4756 or matthew.w.miller@gsa.gov