



## **PAYMENT METHODS for User Fees**

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**WIRE TRANSFERS:** ABA #021030004  
Account #70050096  
U.S. Treasury – FRB New York  
33 Liberty Street  
New York, NY 10045  
(212) 720-5000

The sender should make certain the following information is put on the payment:

1. Company name
2. Company IRS number
3. An indication of what the payment is for:
  - a. Passenger User Fees for quarter and year
  - b. Railroad User Fees for month and year
  - c. Promissory Note number, bill number or audit finding, if applicable.

Any questions concerning Fedwire transfers can be addressed to Credit Gateway Customer Care at (877) 815-1206 or (314) 425-1841.

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**CHECKS:** Checks should be mailed to:

U.S. Customs and Border Protection  
Revenue Division  
Attn: User Fee Team, Suite 100  
6650 Telecom Drive  
Indianapolis, IN 46278

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### **ACH CREDIT:**

Automated Clearinghouse (ACH) credit is an electronic process that allows companies to transmit their payment directly to the U.S. Customs and Border Protection, without disclosing their company's bank account information. If you have questions concerning the ACH credit process or would like to set up an account, please contact the ACH help desk of U.S. Customs and Border Protection at (317) 298-1200 ext. 1098 or [ACH-Customs@CBP.DHS.GOV](mailto:ACH-Customs@CBP.DHS.GOV).

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### **PAY.GOV:**

Pay.gov is a secure internet payment platform provided by Financial Management Service (FMS) for payments to federal agencies through the use of ACH debit transactions. To request access to CBP User Fees Pay.gov application, submit an e-mail request to [CUFIUFHelp@cbp.dhs.gov](mailto:CUFIUFHelp@cbp.dhs.gov) with the subject line "Pay.gov User Fee Access" or contact the Revenue Division help desk at 317-381-5400.