



Trust Fund Deposit Information

The procedures below are for deposits to the USDA APHIS. Deposits are accepted via ACH, Wire Transfer, or Credit/Debit Plastic Card.

The following information should be included with your deposits and **emailed or faxed** to the Minneapolis Trust Fund Team for proper payment application. Please send information to:

Email: Mpls.TF.Team@aphis.usda.gov or Fax: 612-336-3561.

- **Payment Amount**
- **WBS Element**

Automated Clearing House (ACH): transactions are processed through Remittance Express by the Federal Reserve Bank of Richmond. The process accepts information in the Cash Concentration and Disbursement (CCD) or the Corporate Trade Exchange (CTX) formats.

You will need the following information to remit a payment via ACH:

ABA: 051036706

Name on Account: USDA, MRP, APHIS

Account Number: 540021

Wire Transfers: are processed through the Federal Reserve Bank of New York.

You will need the following information to remit a payment via Wire Transfer:

ABA: 021030004

Name on Account: USDA, APHIS

Account Number: 12403400

DO NOT USE THE BANK SWIFT CODE for any Wire Transfers.

This may cause your payment to be rejected.

International Wire Transfers: must be sent through a US correspondent bank (i.e. third party or intermediary bank) before going to the Federal Reserve Bank of New York. The US correspondent bank information should be in **bold**.

Plastic Card or ACH: payments can be made at www.pay.gov.

Plastic Card - Debit or Credit Cards (VISA, MasterCard, American Express, and Discover)

ACH payment (a direct payment from a bank account - requires bank routing and account numbers. Shows as Electronic Funds Transfer to the Department of Treasury.)

Contact the Minneapolis TF Team for step-by-step Pay.gov instructions (email address above).

***Note:** Any fees associated with the transfer are the responsibility of the remitter. Please check with your financial institution for fee considerations.*