



U.S. Securities and Exchange Commission

Filing Fee FEDWIRE Payment Template

Any bank or wire transfer service may initiate wire transfers through the FEDWIRE system to Credit Gateway, the US Treasury designated financial agent for SEC filing fee payments. Enter the fields on page 1 below to populate the FEDWIRE template found on page 2. Provide the completed template on page 2 to your banking institution to initiate a FEDWIRE payment.

Please check your entered information for accuracy and errors prior to submission to your bank. The U.S. Securities and Exchange Commission is not responsible for errors submitted on the part of a registrant or its agents.

Note: The Filer CIK tag is used when the registrant and payor are not the same, and therefore have different CIK numbers. Funds will always be deposited into the Payor CIK's account. When the registrant and payor are the same, entering the same CIK number for both the Payor and Filer CIK tags is permitted, although not necessary.

Company Information -----

Payor CIK *

Company Name *

Address Line 1 *

Address Line 2

City, State, ZIP *

Filer CIK

Payment Information -----

Bank Name *

Address Line 1 *

Address Line 2

City, State, ZIP *

Account Number *

ABA Number *

Payment Amount *

Contact Information -----

Contact Name *

Phone Number *

Email *

SEC Filing Fee FEDWIRE Payment Template



ISO 20022 FED TAG

VALUE

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
IntrBkSttlmAmt

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
PmtId/EndToEndId

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
InstgAgt/FinInstnId/ClrSysMmbld/Mmbld

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
InstdAgt/FinInstnId/ClrSysMmbld/Mmbld

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
CdtrAgt/FinInstnId/ClrSysMmbld/Mmbld

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
CdtrAgt/FinInstnId/Nm

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
CdtrAgt/FinInstnId/PstlAdr/AdrLine

**

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
CdtrAcct/Id/Othr/Id

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
Cdtr/Nm

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
Cdtr/PstlAdr/AdrLine

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
DbtrAgt/FinInstnId/Nm

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
DbtrAgt/FinInstnId/PstlAdr/AdrLine

**

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
DbtrAgt/FinInstnId/ClrSysMmbld/Mmbld

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
DbtrAcct/Id/Othr/Id

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
Dbtr/Nm

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
Dbtr/PstlAdr/AdrLine

**

/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/
RmtInf/Ustrd

Contact Information

** Enter Fed Tag for each address line

Contact SEC Filer Support at 202-551-8900 (9 AM - 5:30 PM ET).
Visit the [Filing Fee Fedwire Tags and Terminology](#) page for more information.