CINCINNATI FINANCE DIVISION

CINCINNATI, OH 45268

April 18, 2025

Accepted Payment Methods for United States Environmental Protection Agency

Automated Clearinghouse payments (ACH)

US Treasury REX/Cashlink ACH Receiver

ABA: 051036706

Account Number: 310006, Environmental Protection Agency

CTX Format Transaction Code 22 – checking 5700 Rivertech Court Riverdale, MD 20737

Wire Transfers

ABA: 021030004

Account Number: 68010727 SWIFT address: FRNYUS33

33 Liberty Street New York, NY 10045

Beneficiary: US Environmental Protection Agency

Pay.gov (Credit Card, Debit Card, and bank draft)

- 1. You DO NOT need a username and password or account.
- 2. Enter SFO 1.1 in the form search box on the top left side of the screen.
- 3. Open the form and follow the on-screen instructions.
- 4. Select your type of payment from the "Type of Payment" drop down menu.
- 5. Based on your selection, the corresponding line will open and no longer be shaded gray.
- 6. Enter the docket number, invoice number or other corresponding information into the field.

Any questions please contact Milton Wise (<u>wise.milton@epa.gov</u>). These instructions are valid until 09/30/2025.