

# BPA Payment Instructions

## Wire Transfer (FEDWIRE)

Check with your bank for wire transfer deadlines and associated wire fees. Wires need to be received by the U.S. Treasury by 2 p.m. Pacific Time for same day credit.

- ABA Number: 021030004
- Receiving Bank: TREAS NYC
- Product Code: TREAS NYC / CTR
- Account: 89001401
- Third Party Information After "OBI=" Provide pertinent information to ensure correct application of payment. (i.e.: the BPA invoice number you are paying, the contract number, or other information specific to your payment)

## Automated Clearing House (ACH)

Payment to BPA may be made through a self-initiated electronic funds transfer from your bank account no later than the day before payment is due (since ACH is processed overnight).

- ABA Number: 051036706
- Account Number: 312013
- Receiving Bank: Federal Reserve Bank
- Bank Address: 701 E. Byrd Street, Richmond, VA 23219
- Bank Phone Number: 804-697-8000
- Receiver Name: BPA

## Payment by Credit Card or Checking Account (Pay.gov)

Pay.gov is a secure Government-wide financial management transaction portal offered to our customers free of charge for debts less than \$25,000. Payment can be made via bank account or credit card. Initiate one-time or reoccurring payments to BPA by visiting the [BPA online payments](#) form.

## Direct Debit Program

Direct Debit Payment Plan is an electronic payment option which authorizes BPA to automatically withdraw payments from your bank account on the invoice due date. The service is free, it saves time and resources, and you will never incur late fees. To enroll in BPA's Direct Debt program complete the [Direct Debit form](#).

To ensure timely identification and application of your payment, email remittance information including customer name (if different from payer), invoice/request number, and amount to [AR@bpa.gov](mailto:AR@bpa.gov). Please be aware: payments that cannot be identified due to missing, incomplete, or inaccurate information may be returned.

Note: In accordance with [Executive Order 14247](#), BPA can no longer accept payment by paper check. Payment made by paper check will be returned uncashed to the sender which may result in late fees.

**For more information:** visit [HowtoPay](#), email [AR@bpa.gov](mailto:AR@bpa.gov), or call 503-230-5788.