

## Appendix 4

### Required Information for FedNow Credit Transfer Messages to Fiscal Service

FedNow Field Name	FedNow XML Xpath	Required Information
Interbank Settlement Amount	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	<i>(enter payment amount)</i>
Creditor Agent Routing Number	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbld/Mmbld	<b>021736081</b>
Creditor Agent Name	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/Nm	<b>TREAS FEDNOW COLL</b>
Creditor Account Number	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id	<b>(enter 8 digit ALC or 12 digit gateway account #)</b>
Creditor Name	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/Nm	<b>(enter agency name associated with the Creditor Account Id)</b>
Ultimate Creditor Name	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/UltmtCdtr/Nm	Optional <i>(If applicable, enter the customer name maintained with the federal agency)</i>
Ultimate Creditor Identification	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/UltmtCdtr/Id/OrgId/Othr/Id  Or  /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/UltmtCdtr/Id/PrvtId/Othr/Id	Optional <i>(If applicable, enter the customer account number maintained with the federal agency)</i>
Unstructured Remittance Information	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd	<i>(enter up to 140 characters of information to identify the purpose of the payment)</i>