

Security Fees Payment Instructions

Tel: 571-227-2323 / TSA-Fees@tsa.dhs.gov

Air carriers subject to the September 11 security fee will not receive an invoice and must initiate monthly payments to TSA according to regulation 49 C.F.R. 1510. Please follow any of the payment options below.

Option A

Submit your payment securely online through [Pay.Gov](#). Use direct withdrawal from a bank account (ACH debit in U.S. dollars). There is no fee for this transaction.

- Step 1** Visit [Pay.Gov](#) to pay online. Log in using your assigned username and password. *
- Step 2** Select "My Forms, Private" select "continue" to access the form "September 11th Security Fee."
- Step 3** Select payment method "ACH Direct Debit" and continue to the form. Ensure your banking institution authorizes direct debit.
- Step 4** Enter the carrier name, contact information, payment and select payment date.
Leave the reference number field blank, unless provided in written communication from TSA. Select "Submit Data."
- Step 5** Enter the account holder name, account type, routing number, account number. Select "Submit Data."
- Step 6** Check the box for the authorization and disclosure statement to finalize and submit your payment.

Be sure to print a copy for your records. If processing another payment, return to the available forms or log out to exit. You will receive an email notification from [Pay.Gov](#) once the payment is processed.

Option B

Submit your payment through a domestic wire transfer. To initiate a wire transfer, you must provide the sending bank with the following (directions are provided in the order in which Federal wire transfer instructions request):

1. **Receiver's ABA Number: 021030004.** This is the routing symbol for the US Treasury at the Federal Reserve Bank in New York.
2. Type Subtype: provided by the sending bank.
3. Sending Bank's ARB Number: provided by the sending bank.
4. Sending Bank's Reference Number: provided by the sending bank.
5. **Amount:** Provide the dollar amount of the transfer. Ensure that the amount is punctuated with commas and a decimal point (example: \$1,000,000.00). All banking fees are the responsibility of sender as stipulated in 49 C.F.R. 1510 and are not to be deducted from remittance to TSA.
6. Sending Bank's Name: provided by the sending bank.
7. **Receiver's Name: TREAS NYC** - Ensure that the sending bank enters this abbreviation. It must be used for all wire transfers to the Treasury Department.
8. Product Code: normally CTR, or as provided by sending bank
9. **Beneficial (BNF) Agency Location Code: 70110001** - Ensure that the sending bank enters this eight-digit number as shown. This is the Agency Location Code for the Transportation Security Administration.
10. **Reason for Payment: "September 11th Security Fee" "Month", "Year", "Amount" and "Carrier Name"**. This information is required to ensure that your wire transfer is properly credited to your account.

Option C

You may pay with a check drawn from a U.S. bank or money order for fees less than \$1,000 only. Mail to:

Standard

U.S. Department of Homeland Security
Transportation Security Administration
P.O. Box 979129
St. Louis, MO 63197-9000

Overnight

U.S. Bank Government Lockbox
1005 Convention Plaza
ATTN: Government Lockbox SL-MOC2-GL/LBX #979129
St. Louis, MO 63101

Please be sure to include the proper remittance advice including carrier name, fee month and year. Checks will be processed as an electronic funds transfer within 24 hours and will be shown in the account statement. TSA will keep a copy of the check and the original will be destroyed. TSA is authorized to process the copy in place of the original check if there are technical issues during processing. If the electronic funds transfer cannot be completed due to insufficient funds, TSA may attempt the transfer up to 3 times. All banking fees are the responsibility of the carrier.

* Email TSA-Fees@tsa.dhs.gov to obtain your login information. Provide your full name, contact information, air carrier name and mailing address.



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Option D

Submit your payment through an international wire transfer. Funds must be remitted in U.S. dollar value. The air carrier is responsible for all banking fees and should not be deducted from the payment to TSA. Please be sure to include the proper remittance advice including carrier name, fee month and year.

Receiver

TREAS NYC

New York, NY US

Line 32A Val Date/Currency/Interbank Settled Amount

Date: MM/DD/YYYY

Currency: U.S. dollar

Amount: **USD amount**

Line 50k Ordering customer name and address country

Name

Address line 1

Address line 2

Customer Country

Line 57D //FW021030004

TREAS NYC/FUNDS TRANSFER DIVISION

Line 59 Enter the eight digit agency location code **ALC 70110001**

Line 70 /RFB/ Add'l reference finformation (**TSA AY Fee for Month/Year**) and **ALC number 70110001**

Line 71A Details of charges must be marked "**OUR**"



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