

Wire Transfer Instructions for Labor Standards Deposit Accounts <i>(Office of Labor Relations Use Only)</i>	U.S. Department of Housing and Urban Development Office of Labor Relations
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The information on this form provides instructions to financial institutions for electronic transfer of funds to a HUD account for labor standards deposits.

Section 1 is required information for Bank Use Only. The HUD Labor Relations staff or designee shall determine the amount required for deposit and enter this amount in item 6 in the third column under Field Contents.

Section 2 will be completed by the HUD Labor Relations staff or designee and shall contain the Deposit Control ID, Deposit Ticket number, and project name.

(HUD CLIENT: Please contact the HUD Labor Relations field staff for your area for the Deposit Control ID and Ticket Number prior to transmitting funds for Labor Standards Deposit Accounts.)

Section 1 - Required Data for Bank Use Only (Note: These instructions support wire transfer and are not valid for ACH/direct deposit.)

Item	Field Tag #	Field Contents
1. Message Description	1100	
2. Acceptance Time Stamp	1110	
3. OMAD	1120	
4. Type/Subtype Code	1510	
5. IMAD	1520	
6. Amount	2000	\$
7. Sender FI	3100	
8. Sender Reference	3320	
9. Receiver DI	3400	021030004 TREAS NYC
10. Business Function	3600	
11. Beneficiary	4200	86010300

Section 2 - Deposit Ticket/Project Information

Wire Transfer Agent: Please transmit characters shown below exactly as seen.

Item	Field Tag #	Field Contents
12. OBI – Line 1 <small>(LR2000 Control ID and Deposit Ticket Number)</small>	6000	6758LR- -DT- -
13. Project Name	9000	

<i>Previous editions are obsolete</i>	HUD-4733 (07/2006)
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