

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

Request to Determine Foreign Vendor Tax Payments

For any questions regarding the taxability of your foreign vendor payment, please contact the Payment Management Branch by phone at 202-502-4829 or via email at tax_compliance@ao.uscourts.gov. All Fields outlined in red are required.

Payee Name: _____

Vendor Code: _____

Amount to be paid (In Dollars):

Principal: _____

Interest (if applicable): _____

Type of Payment (select one):

- Restitution;
- Unclaimed Funds;
- Registry Funds;
- Criminal Bond;
- Contract;
- Criminal Justice Act (Attorney);
- Criminal Justice Act (Services Other than Counsel); or
- Other (Explain):

If a service contract or CJA vendor, will the service be performed in the United States? _____

Funding Information:

<i>Fiscal Year</i>	<i>Fund</i>	<i>Budget Org</i>	<i>Cost Org</i>	<i>Object Code</i>

Obligation:

<i>Number</i>	<i>Type</i>	<i>Item Line</i>	<i>Accounting Line</i>

Proposed Payment Method: _____

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If payment is to be made via international wire transfer, provide the following Bank information as applicable:

Legal Name on Account: _____

Account Holders Address: _____

Receiving Bank

SWIFT Routing # or SWIFTBIC: _____

Bank Name: _____

Bank Address: _____

Bank Account Number: _____

IBAN, BSB (*Australia*) or CLABE (*Mexico*): _____

Sort Code: _____

Domestic United States Intermediary Bank (*If applicable*)

ABA Routing # or SWIFTBIC: _____

Bank Name: _____

Bank Address: _____

Bank Account Number: _____

International Intermediary Bank (*If applicable*)

SWIFT Bank Identifier Code (SWIFTBIC): _____

Bank Name: _____

Bank Address: _____

Bank Account Number: _____

IBAN, BSB (*Australia*) or CLABE (*Mexico*): _____

Sort Code: _____

Name of Requester

Court Unit/FPDO