



Transportation Audits Division ACH Payment Instructions

*U.S. General Service Administration's Financial Information	
Bank Name	Credit Gateway – ACH Receiver
Bank Phone Number	1-877-815-1206
Bank Address	33 Livingston Ave St. Paul, MN 55107
ABA / Routing Number	051036706
Beneficiary Account Number	540011
Beneficiary Account Name	General Services Administration (GSA)
GSA Kansas City Help Desk	1-800-676-3690
Beneficiary Account Address	2300 Main Street, 2NW Kansas City, MO 64108
Send Payment Notification	kc-cashreceipts@gsa.gov
Preferred Electronic Payment Formats	ACH CCD+ ACH CTX/820
In the ACH, include the words	TRANSPORTATION AUDITS or TAMS

***ACH debits are not permitted to this ABA routing number. All debits received will be automatically returned.**

Questions?

Contact Matthew Miller at matthew.w.miller@gsa.gov or 816-489-4756