

REMITTANCE INSTRUCTIONS – PERMIT APPLICATION FEE



Non-Refundable Fee | Application Type: PTE Application

Total Due \$2,000

STEP 1

Choose your payment method – ACH Wire Transfer

STEP 2

Ensure to process your payment correctly based on the below instructions for each method.

- Be sure that **PTE Application Fee** and **WBS: B.CF.999998.024** is in the memo, remarks, addenda, description, or similar field.
- Failure to provide all the requested information with your payment will result in a delay processing or rejection of your application.

A. ACH Remittance. *The account information listed below should be provided to your banking institution.*

Amtrak – National Railroad Passenger Corp	Account Name
512097054	Account Number
52-0910053	Tax ID
021000021	Transit & Routing Number
Checking	Account Type
JP Morgan Chase Customer Service	Department Contact
10430 Highland Manor Drive	
Tampa, FL 33610	
(813) 432-3700	

B. Wire Transfer. *The account information listed above and below should be provided to your banking institution.*

021000021	ABA
CHASUS33	SWIFT
JP Morgan Chase Customer Service	Department Contact
270 Park Avenue	
New York, NY 10017	
(877) 204-1123	

STEP 3

Email electronic payment receipt to: permit@amtrak.com and cashmanagement@amtrak.com