

INSTRUCTIONS FOR PAYMENT OF CFIUS FILING FEE

Parties filing a formal written notice of a transaction under 31 C.F.R. part 800 or 31 C.F.R. part 802, on or after May 1, 2020, shall pay a fee as detailed in Subpart K to the relevant regulations.

The required fee must be received by the Treasury Department prior to the CFIUS Staff Chairperson accepting a formal written notice for review, with limited exceptions. Note that pre-notice consultations, including submitting and receiving CFIUS feedback on a draft notice, do not require payment of a fee.

Parties should consult Subpart K of 31 C.F.R. part 800 and 31 C.F.R. part 802, as relevant, to determine the applicable filing fee. An explanation of how parties determined the value of the transaction and fee amount shall be provided in the notice. The Staff Chairperson is not bound by the parties' determination of the value of the transaction.

Filing fees may be paid only through Pay.gov via the Case Management System (CMS). Pay.gov is a Web transaction portal, sponsored by the Treasury Department's Bureau of Fiscal Service, allowing secure electronic payment to the U.S. Federal Government. There is no fee for use of Pay.gov to transmit filing fees.

Important Notes on Paying the Filing Fee:

- Parties are responsible for determining the value of the transaction, in accordance with the regulations. The system will calculate the fee amount based on the value of the transaction selected by parties.
- Payment will be made via an Automated Clearing House debit; payment **cannot** be made via wire payment, cash or physical check.
- The payor will need their bank account information, including the bank's Routing Transit Number and the payor's account number, to make the payment.
- Payment must be in U.S. dollars.
- The payor does not need to be a party to the transaction (i.e., payment can be made by a legal representative or third party).
- There should be only one payor per notice filed with CFIUS (i.e., partial payment split among multiple parties will not be accepted).
- CFIUS recommends that, once payment has been submitted, parties retain the payment confirmation email from Pay.gov for recordkeeping purposes.
- For technical issues, see contact information for Pay.gov at <https://www.pay.gov/public/home/contact>.

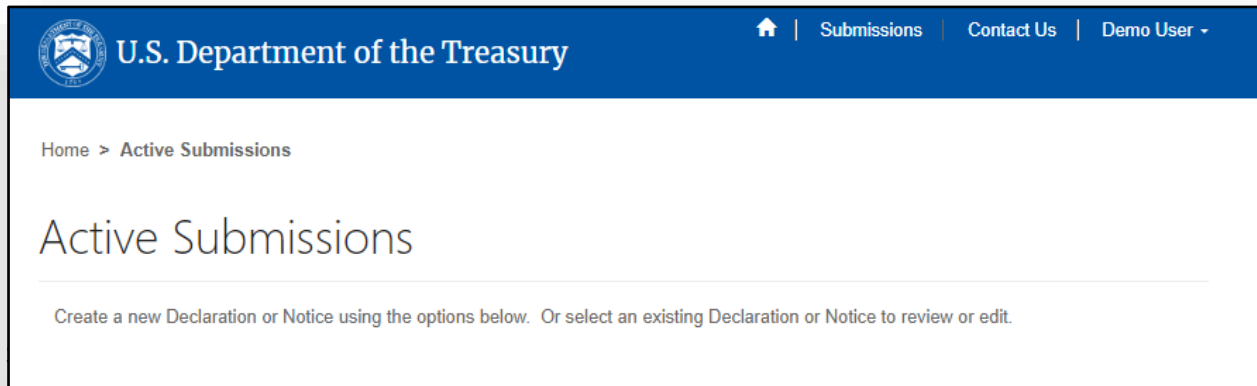
How to pay the filing fee

Log in to the CFIUS CMS portal using an ID.me account. Instructions for registering with ID.me, a contractor of the Department of the Treasury, and logging into the CMS portal are available at:

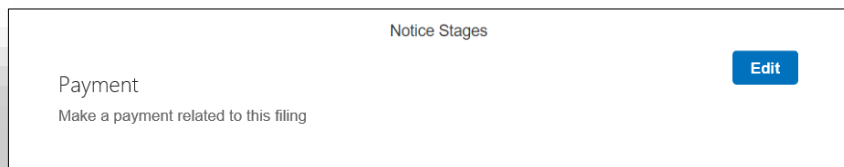
<https://home.treasury.gov/system/files/206/CFIUS-CMS-IDme-Account-Instructions.pdf>.

Please [click here](#) for the Privacy Act Statement related to information you share with ID.me.

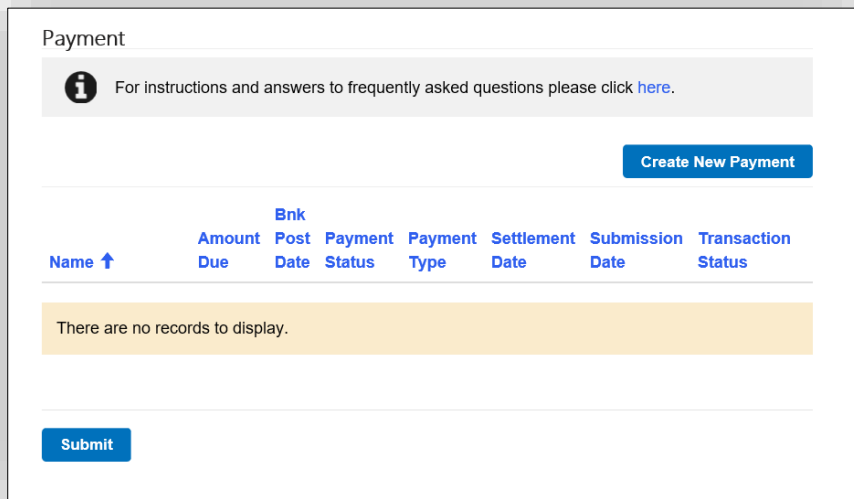
From the Home Page, click the “Submissions” button on the top of the page.



Select the relevant Notice, and then select the “Edit” button for the payment stage.



On the Payment page, select the “Create New Payment” button.



Payment

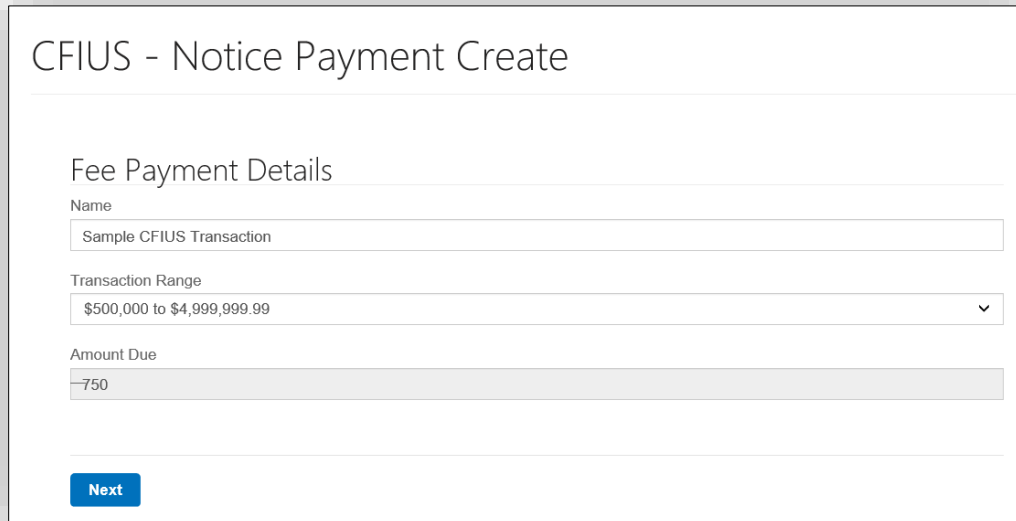
i For instructions and answers to frequently asked questions please click [here](#).

Create New Payment

Name ↑	Amount Due	Post Date	Payment Status	Payment Type	Settlement Date	Submission Date	Transaction Status
There are no records to display.							

Submit

On the CFIUS – Notice Payment Create page, add a name to identify the payment and select the range of the value of the transaction from the drop-down; click Next.



CFIUS - Notice Payment Create

Fee Payment Details

Name

Transaction Range

Amount Due

Next

The portal will then redirect to Pay.gov to complete the transaction

Provide the required checking or savings account information, click "Continue."

Committee on Foreign Investment in the United States (CFIUS)

Please enter checking or savings account information below.

* indicates required fields

Agency Tracking ID: 637319047075319506

Payment Amount: \$750.00

* Account Holder Name:

* Account Type:

Routing Number	Account Number	Check Number
<input type="text" value="026946783"/>	<input type="text" value="9243767390"/>	<input type="text" value="1234"/>

* Routing Number:

* Account Number:

* Confirm Account Number:

[Cancel](#)

[Continue](#)

Review payment information and the Pay.gov authorization and disclosure statement, click check box to agree with the statement, click "Continue."

Committee on Foreign Investment in the United States (CFIUS)

Review and submit payment

* indicates required fields

Agency Tracking ID: 637319047075319506

Payment Amount: \$750.00

Payment Method: ACH Debit

Account Holder Name: Test User

Account Type: Business Checking

Routing Number: 042000424

Account Number: *****2345

Authorization and Disclosure Statement: 

Authorization and Disclosure--Consumers and Businesses

The debit transaction(s) to which you are agreeing are handled on behalf of Federal agencies by "Pay.gov," which consists of services offered by the U.S. Treasury Department's Financial Management Service. As used in this document, "we" or "us" refers to the Financial Management Service and its agents and contractors operating Pay.gov. "You" refers to the end-user reading this document and agreeing to it prior to engaging in a debit transaction.

I. Consumers

Δ Authorization

* I agree to the Pay.gov authorization and disclosure statement.

[Previous](#) [Cancel](#) Continue

Pay.gov will direct back to the CMS portal.