VENDOR ENROLLMENT FORM
for Electronic Funds Transfer (EFT)

THIS FORM MUST BE COMPLETED AND RETURNED PRIOR TO PAYMENT

Recent legislation, the Debt Collection Improvement Act, signed by President Clinton, requires Federal agencies to pay vendors and other recipients by Electronic Funds Transfer (EFT). This mandate applies to all recipients who became eligible for a Federal payment after July 26, 1996. Only IRS Tax refunds are exempt from this legislation. Therefore, the contractor is required to provide the Bureau of Engraving and Printing with all the necessary information on this form in order to receive payment. Please return this form to:

Bureau of Engraving and Printing
Office of Procurement
Attn: Joseph Gatto, ACO
14th and C St., SW, Room 708-A
Washington, DC 20228

Privacy Act Statement
The following information is provided to comply with the Privacy Act of 1974 (P.L. 83-579). This information will be used by the Treasury Department to transmit payment data, by electronic means to vendor's financial institution.

Agency Information

FEDERAL PROGRAM AGENCY: **BUREAU OF ENGRAVING AND PRINTING**		
AGENCY IDENTIFIER:	AGENCY LOCATION CODE (ALC): **20135337**	ACH FORMAT: **CCD+**
ADDRESS: **14TH AND C ST., SW**		
CITY: **WASHINGTON**	STATE: **DC**	ZIP: **20228**
CONTACT PERSON NAME: **JOSEPH GATTO**	TELEPHONE NUMBER: **(202) 874-2065**	

Vendor/Company Information

NAME:		TAX ID NO.(TIN) OR SSN (NINE DIGITS)
ADDRESS:		
CITY:	STATE:	ZIP:
CONTACT PERSON NAME:	TELEPHONE NUMBER: ( )	E-MAIL ADDRESS:

Financial Institution Information

ACH BANK NAME:			
ADDRESS:			
CITY:	STATE:	ZIP:	TELEPHONE NUMBER: ( )
NINE-DIGIT ROUTING TRANSIT NUMBER: ___ ___ ___ ___ ___ ___ ___ ___ ___			
DEPOSITOR ACCOUNT TITLE:			
DEPOSITOR ACCOUNT NUMBER:			
TYPE OF ACCOUNT: ☐ CHECKING ☐ SAVINGS			

SIGNATURE AND TITLE OF AUTHORIZED CONTRACTOR OFFICIAL:

X _____ TITLE: _____ TELEPHONE NUMBER: ( )