

Federal Deposit Insurance Corporation
PAYEE INFORMATION FOR AUTOMATIC DEPOSIT OF PAYMENT

INSTRUCTIONS: Complete and return this form to the Federal Deposit Insurance Corporation (FDIC). For additional information regarding Direct Deposit, please call the Division of Finance at (703) 562-2565. **NOTE:** The information collected on this form will be used solely to update our administrative records. It does not provide any right to payment or reimbursement for current or prior work and is not to be construed as a solicitation for new business. You will continue to receive check payments until the FDIC has fully processed this form and confirmed your banking information.

SECTION I - PAYEE INFORMATION

NAME OF PAYEE	TAXPAYER ID NUMBER	TELEPHONE NUMBER () -
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STREET ADDRESS

CITY	STATE	ZIP CODE
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NAME OF CONTACT PERSON	TELEPHONE NUMBER () -
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E-MAIL ADDRESS <i>(For forwarding remittances)</i>	FAX NUMBER () -
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SECTION II - FINANCIAL INSTITUTION INFORMATION

NAME OF FINANCIAL INSTITUTION	TELEPHONE NUMBER () -
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STREET ADDRESS

CITY	STATE	ZIP CODE
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BANK ROUTING NUMBER <i>(9-digits)</i>	BANK ACCOUNT NUMBER	ACCOUNT TYPE <i>(Check one)</i> <input type="checkbox"/> Checking <input type="checkbox"/> Savings
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NOTE: The 9-digit Bank Routing Number and Bank Account Number are found on the bottom of the check. The Bank Routing Number is the first sequence of numbers; the Bank Account Number follows.

SECTION III - AUTHORIZATION

I/We authorize the Federal Deposit Insurance Corporation (FDIC) to make payments due to me/us by electronic funds transfer to the account listed above. I/We will notify the FDIC as soon as possible if my/our account information changes.

NAME OF AUTHORIZER <i>(Please print or type)</i>	TELEPHONE NUMBER () -
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SIGNATURE OF AUTHORIZATION	DATE
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PRIVACY ACT STATEMENT

The collection of information you are requested to provide on this form is authorized under the Federal Deposit Insurance Act (12 U.S.C. §§ 1819 and 1820). The information is required in order for the FDIC to electronically transmit and process payment data to your financial institution. Failure to provide the requested information may delay or prevent the receipt of your payments through the Electronic Funds Transfer (EFT) payment process. Disclosure of information on this form by the FDIC may be made in accordance with any "routine uses of records" listed in the FDIC's Financial Information System, 30-64-0012.