

Electronic Funds Transfer (EFT) Waiver Request Form

In 1999 the Federal government enacted the E-Gov initiative to modernize the way the Federal government does business, both internally and externally, with its customers and suppliers. The FAA will support the E-Gov effort by making most of our vendor and lease payments by Electronic Funds Transfer (EFT). EFT means you can have your money deposited directly into an account at a designated financial institution of your choice. Waivers will be granted for those individuals who meet at least one of the eight justifications below.

Section 1: Vendor Information

I/We request a waiver from having payment(s) sent directly to a financial institution	
Vendor/Lessor Name: _____	
Street Address _____	
City _____	State _____ Zip _____
Telephone _____	TIN Number _____

Section 2: Reason for Waiver

(Circle the justification that matches your situation and provide written support for your selection)

1. Infrastructure in foreign country
2. To be paid in money other than United States currency
3. Classified contract that would compromise national security
4. Emergency operations and EFT payment not possible
5. Contract executed during Military Operations and EFT payment not possible
6. A one time, non-reoccurring, payment
7. Goods or services with unusual and compelling urgency
8. Financial hardship due to mental or physical disability or geographic, language, or literacy barrier

Reason: _____

(If more space is required, please use additional page and note continuation)

Vendor/Lessor Signature _____ Date _____

Contracting Officer's Signature _____ Date _____