

## Treasury T-CORE Contact Information for Electronic Summary of Debt Statement

Please complete this form and submit it in one of three ways:

1. **FAX:** Treasury Check Operations Reengineering Effort  
(T-CORE) at (804) 697-2607
  
2. **Mail:** Federal Reserve Bank of Richmond  
Electronic Payment Department  
T-CORE Operation "C" Level  
P.O. Box 85111  
Richmond, VA 23285
  
3. **E-mail this information to:** [CORE@RICH.FRB.ORG](mailto:CORE@RICH.FRB.ORG)

<i>Please print legibly or type the information below</i>	
<b>1. Bank Routing/Transit Number</b>	
<b>2. Bank Name</b>	
<b>3. Bank Address</b>	
<b>4. Taxpayer ID Number (TIN)</b>	
<b>5. Treasury Check Reclamation primary contact name</b>	
<b>6. Primary phone number</b>	
<b>7. Primary e-mail address</b>	
<b>8. Secondary Treasury Check Reclamation contact name</b>	
<b>9. Secondary phone number</b>	
<b>10. Secondary e-mail address</b>	
<b>11. Optional - FAX Number (including area code) if you do not have the capability to receive e-mail</b>	

**Completed by (Name and Title):** \_\_\_\_\_

**Phone #:** \_\_\_\_\_ **Date:** \_\_\_\_\_