



Deposit Account (Printing and Binding) Form 4045

Check Only One Action (Establishing, Replenishing, Refund, or Transfer)

Establishing a New Deposit Account New Deposit Account Amount \$ _____

Note: **DOD only** — MIPR, DD Form 448 and Acceptance of MIPR, DD Form 448-2

Attached Does Not Apply

Replenishing an Existing Deposit Account

Billing Address Code (BAC) _____ Replenishing Amount \$ _____

Note: **DOD only** — MIPR, DD Form 448 and Acceptance of MIPR, DD Form 448-2

Attached Does Not Apply

Refund Request on a Deposit Account

Billing Address Code (BAC) _____ Refund Amount \$ _____

Transfer Request From BAC _____ To BAC _____ Amount of Transfer \$ _____

For GPO Use Only

Date received _____

New BAC _____

Date BAC and password sent to customer _____

Date DD Form 448-2 signed and sent back to customer _____

AGENCY LOCATION CODE (ALC)

(Required for IPAC Funding)

AGENCY REQUESTOR'S INFORMATION

Name _____

Department or Government Establishment _____ Bureau/Office _____

Address _____

Phone _____ Ext. _____ Fax _____ Email _____

AGENCY FINANCE POINT-OF-CONTACT INFORMATION

Name _____

Address _____

Phone _____ Ext. _____ Fax _____ Email _____

OPTIONAL — COMPLETE ONLY IF REQUESTING AGENCY REQUIRES (Go to <http://www.gpo.gov/customers/sf1.htm> for more information.)

Treasury Account Symbol (TAS) _____

Line of Accounting (LOA) _____

Additional Information

I certify that the advanced transfer of funds is authorized by law and necessary to the conduct of official Government business of the above-mentioned establishment. I understand that this form authorizes the transfer of funds for the Deposit Account Program and that my Government establishment is responsible for ensuring that the funds are available for the fiscal year in which they are obligated with a Standard Form 1.

Authorizing Signature (must be on file with GPO) _____ Title _____ Date _____

IPAC FUNDING Submit completed form via fax **202.512.1371** or email a digital scan to the Accounts Receivable & Collections Office at **arc@gpo.gov**

CHECK FUNDING Mail completed form with check, made payable to the **Public Printer**, to:
U.S. Government Printing Office
732 North Capitol Street, NW
Room B-622, Disbursing Office
Washington, DC 20401

For further information regarding Deposit Accounts go to <http://depositaccounts.gpo.gov/faq.jsp> or call **202.512.1189**.

Please indicate "Deposit Account" and your BAC on check.