

ACH VENDOR/MISCELLANEOUS PAYMENT ENROLLMENT FORM

OMB No. 1510-056
Expiration Date 06/30/93

This form is used for Automated Clearing House (ACH) payments with an addendum record that contains payment related information processed through the Vendor Express Program. Recipients of these payments should bring this information to the attention of their financial institution when presenting this form for completion.

PRIVACY ACT STATEMENT

The following information is provided to comply with the Privacy Act of 1974 (P.L. 93) 579). All information collected on this form is required under the provisions of 31 U.S.C. 33Z and 31 CFR 210. This information will be used by the Treasury Department to transmit payment data by electronic means to vendor's financial institution. Failure to provide the requested information may delay or prevent the receipt of payments through the Automated Clearing House Payment System.

AGENCY INFORMATION

FEDERAL PROGRAM AGENCY: <b style="text-align: center;">U. S. Geological Survey		
AGENCY IDENTIFIER:	AGENCY LOCATION CODE (ALC): 14-08-0001	ACH Format: CCD+
ADDRESS: 12201 Sunrise Valley Drive, Mail Stop 270, Reston Virginia 20192		
CONTACT PERSON NAME: Brenda Fulk	TELEPHONE NUMBER: (703) 648-7654 Fax: (703) 648-7707	
CONTRACT/PURCHASE ORDER NO.:		FFS VENDOR CODE:

PAYEE/COMPANY INFORMATION

NAME: NO.	SSN NO. OR TAXPAYER ID:
ADDRESS:	
CONTACT PERSON NAME:	TELEPHONE NUMBER:

FINANCIAL INSTITUTION INFORMATION

NAME:	
ADDRESS:	
ACH COORDINATOR NAME:	TELEPHONE NUMBER:
NINE-DIGIT ROUTING TRANSIT NUMBER:	
DEPOSITOR ACCOUNT TITLE:	
DEPOSITOR ACCOUNT NUMBER:	ACH FORMAT: 9 CCD+ 9 CTX
TYPE OF ACCOUNT: 9 CHECKING 9 SAVING 9 LOCKBOX	
SIGNATURE AND TITLE OF AUTHORIZED OFFICIAL: <small>(Could be same as ACH Coordinator)</small>	TELEPHONE NUMBER: