ELECTRONIC FUNDS WIRE TRANSFER FOR FINAL PAYMENT TO NON-US BANK

The Debt Collection Improvement Act of 1996, effective July 26, 1996, mandates the use of Electronic Funds Transfer (EFT) for all Federal payments to recipients who become eligible to receive such payments 90 days after enactment, which was July 26, 1996. Federal agencies may grant waivers for this mandate to recipients who certify in writing and send documentation to the Finance Office stating that they do not have an account with a financial institution.

Please provide the following financial information for Wire Transfer Payments (The Wire Transfer Coordinator at your financial institution can supply you with this information.)

ALL INFORMATION MUST BE COMPLETED*

ABA (9-digit Routing Number) **of US Intermediary Bank**	
Name of US Intermediary Bank (maximum 18 characters)	
City Location of US Intermediary Bank (maximum 15 characters)	
State Location of US Intermediary Bank (2 characters)	
Beneficiary Bank (BBK) (Name of Foreign Bank or Bank to receive the Further Credit/ Transfer - maximum 47 characters)	
BBK ABA (ABA for further credit to Bank-foreign banks do not have an ABA number)*May be left blank if no further ABA number	
Depositor Account Number (maximum 17 characters)	
Beneficiary (BNF) (Vendor or Payee's Name - maximum 47 characters)	
BBK Remarks - Address of Foreign Bank, Swift Code, Transit #, and any other coding data (maximum 72 characters)	BBI:
Additional Payment Remarks (maximum 100 characters)	

Certification - I certify the information that I have provided on this form is correct.

Name _____ Title _____

Phone _____ Date _____

Signature _____