
FINANCIAL INSTITUTION INFORMATION U.S. VENDORS & OVERSEAS

Public Law 104-134 requires most Federal Payments be paid by Electronic Funds Transfer (EFT). We can make payment by EFT into your Financial Institution Account. EFT is a safe, reliable and convenient way for deposit of funds. All information collected on this form will be used by the Treasury Department to transmit payment data, by electronic means to your financial institution. Failure to provide requested information will delay payments.

- Directions:
- 1) PLEASE PRINT/TYPE OR WRITE CLEARLY
 - 2) ALL SECTIONS MUST BE COMPLETED
 - 3) PLEASE RETURN THIS FORM SIGNED WITH A VOIDED CHECK TO: BrasiliaDBO@state.gov

VENDOR INFORMATION

Vendor's Name:
Tax Payer ID:
Vendor Address :
Telephone Number :
E-mail:
POC name:

FINANCIAL INSTITUTION INFORMATION

Financial Institution Name*
Account Number:
Routing Number:
Account Type: <input type="checkbox"/> Savings <input type="checkbox"/> Checking
Bank Address :
Zip Code (CEP):

* NAME AS IT SHOWS IN YOUR BANK STATEMENT.
PLEASE ATTACH A COPY OF A VOIDED CHECK.

AUTHORIZATION (Autorização):

IN SIGNING THIS FORM, I AUTHORIZE MY PAYMENT TO BE SENT TO THE FINANCIAL INSTITUTION NAMED ABOVE TO THE DESIGNATED ACCOUNT.

SIGNATURE OF ACCOUNT HOLDER

Assinatura do correntista

DATE

Data