

ELECTRONIC FUNDS TRANSFER (EFT) CERTIFICATE

Data Required by the Privacy Act of 1974

AUTHORITY: Debt Collection Improvement Act of 1996, Public Law 104-134. Public 104-134 requires that all federal payments shall be made by means of EFT.

PURPOSE: To ensure reimbursements made to military members and civilian employees who perform official travel are credited in their EFT account in a timely manner.

ROUTINE USES: To authorize a financial institution chose by individual military members and civilian employees to credit their EFT account.

MANDATORY OR VOLUNTARY DISCLOSURE: Disclosure is mandatory. Failure to furnish information requested may result in nonpayment of travel pay entitlement or may delay receipt of payment to your EFT account.

Name (last, first, MI): _____

SSN: _____

Command/Duty Station: _____

Paygrade/GS Level: _____

Work Phone: _____ Home Phone: _____

Financial Institution's Name: _____

Financial Institution's Routing
Transit Number (RTN): _____
(obtain from your financial institution or bottom part of your personal check)

Account Type (check one): _____ checking ___ savings ___

Account Number: _____

Signature: _____ Date: _____