

EFT INFORMATION SHEET

Name:

SSN:

Grade/Rank:

E-MAIL ADDRESS:

MAILING ADDRESS:

Financial Institution:	
Routing Number	
Account Number:	
Type of Account: (Please circle one)	<input type="checkbox"/> Savings <input type="checkbox"/> Checking

Signature: _____ Date: _____

PRIVACY ACT STATEMENT

Authority:	USC 5701,37 USC 404-427, EO 9397,31 USC 3322,31 CFR 209 and/or 210
Principal Purpose(s):	Used for reviewing, approving, accounting and disbursing for official travel. SSN is used to maintain a numerical identification system for individual claims. The information is confidential and is needed to prove entitlement to payments. The information will be used to process payment data from the Federal agency to the financial institution and/or its agent.
Routine Use(s):	To substantiate claims for reimbursement for official travel.
Disclosure:	Voluntary; however, failure to furnish information requested may result in total or partial denial of amount claimed and may delay or prevent the receipt of payments through the EFT/DDS programs.