

## ACH VENDOR/MISCELLANEOUS PAYMENT ENROLLMENT FORM

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. 3322 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>U.S. Department of Veterans Affairs - Financial Services Center</b>		
AGENCY IDENTIFYER	AGENCY LOCATION CODE (ALC)	ACH FORMAT
<b>11-1036183</b>	<b>36001200</b>	<input type="checkbox"/> CCD+ <input type="checkbox"/> CTX
ADDRESS		
<b>P.O. BOX 149971</b>		
<b>Austin, TX 78714-8971</b>		
CONTACT PERSON NAME		TELEPHONE NUMBER
ADDITIONAL INFORMATION		
<b>SUBMIT COMPLETED FORM ONE OF THE FOLLOWING WAYS:</b> *Mail to: Charles George VAMC(Fiscal), 1100 Tunnel Road, Asheville, NC 28805 *Fax to: 828-299-2568 *Drop off at the Agent Cashier's Window on the First Floor of the Medical Center		

### VETERAN INFORMATION

FULL LEGAL NAME	SOCIAL SECURITY NUMBER
PHYSICAL ADDRESS	
CONTACT PERSON NAME	
<b>Thom Williams</b>	TELEPHONE NUMBER
	<b>828-298-7911, 5407</b>

### FINANCIAL INSTITUTION INFORMATION

BANK NAME	
BANK ADDRESS	
NINE-DIGIT ROUTING TRANSIT NUMBER	
NAME(S) LISTED ON BANK ACCOUNT TITLE	BANK TELEPHONE NUMBER
BANK ACCOUNT NUMBER	
TYPE OF ACCOUNT	
<input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS <input type="checkbox"/> LOCKBOX	
VETERAN SIGNATURE AND DATE	

AUTHORIZED FOR LOCAL REPRODUCTION

Prescribed by Department of Treasury  
31 U.S.C 332; 31 CFR 21