

ELECTRONIC FUNDS TRANSFER (EFT) FOR TRAVEL CLAIMS

NAME (Last, First, MI)	RANK/RATE	SSN
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PRIVACY ACT STATEMENT

AUTHORITY: 5 USC 5701, 37 USC 404-427 and EO 9397
 PRINCIPAL PURPOSE(S): Used for payment for official travel.
 SSN is used to maintain a numerical identification system for individual claims.
 ROUTINE USE(S): For payment use of travel claims for official travel.
 DISCLOSURE: Voluntary; however, failure to furnish information requested may result in a non-payment of amount claimed.

DEBT COLLECTION IMPROVEMENT ACT OF 1996 (PUBLIC LAW 104-134)
 ESTABLISHED MANDATORY EFT FOR ALL FEDERAL PAYMENTS. PAYMENTS FOR ALL MY TRAVEL CLAIMS SUBMITTED WILL BE DEPOSITED TO THE FOLLOWING FINANCIAL INSTITUTION.

NAME OF FINANCIAL INSTITUTION	ROUTING NUMBER	
DEPOSITOR ACCOUNT NUMBER	ACCOUNT TYPE:	CHECKING <input type="checkbox"/> SAVINGS <input type="checkbox"/>

ALL INFORMATION ON THIS FORM IS REQUIRED UNDER THE INTEGRATED AUTOMATED TRAVEL SYSTEM (IATS). THE INFORMATION PROVIDED WILL BE USED TO PROCESS PAYMENT DATA FROM DFAS-CLEVELAND TO THE FINANCIAL INSTITUTION AND/OR ITS AGENTS. FAILURE TO PROVIDE THE REQUESTED INFORMATION WILL CAUSE DELAY IN PROCESSING YOUR TRAVEL CLAIM AND PREVENT THEREOF.

COMMENTS:

SIGNATURE	DATE
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