

ELECTRONIC FUNDS TRANSFER (EFT) FOR TRAVEL CLAIMS

NAME (Last, First, MI)	RANK/RATE	SSN
<p>PRIVACY ACT STATEMENT</p> <p>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.</p>		
<p>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.</p>		
NAME OF FINANCIAL INSTITUTION	ROUTING NUMBER	
DEPOSITOR ACCOUNT NUMBER	ACCOUNT TYPE: CHECKING SAVINGS <input type="checkbox"/> <input type="checkbox"/>	
<p>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.</p>		
<p>COMMENTS:</p>		
SIGNATURE	DATE	