

## ELECTRONIC FUNDS WIRE TRANSFER FOREIGN VENDOR BANKING

The Debt Collection Improvement Act of 1996, effective July 26, 1996, mandates the use of Electronic Funds Transfer (EFT) for all Federal payments to recipients who become eligible to receive such payments 90 days after enactment, which was July 26, 1996. Federal agencies may grant waivers for this mandate to recipients who certify in writing and send documentation to the Finance Office stating that they do not have an account with a financial institution.

The Central Contractor Registration (CCR) <http://www.ccr.gov/handbook.cfm>, is the primary vendor data base to register and provide the vendor's financial payment data. All registrants must complete the Financial Information section, except, for foreign vendors doing business outside the U.S., utility companies and federal government agencies.

**Foreign vendors ONLY please provide the following financial information for Wire Transfer Payments  
(The Wire Transfer Coordinator at your financial institution can supply you with this information.)**

ALL INFORMATION MUST BE COMPLETED\*

<b>ABA # of US Bank/Intermediary Bank</b> (9-digit Routing Number)	
<b>Name of US Bank /Intermediary Bank</b> (maximum 18 characters)	
<b>City Location of US Bank/Intermediary Bank</b> (maximum 15 characters)	
<b>State Location of US Bank/Intermediary Bank</b> (2 characters)	
<b>Beneficiary Bank (BBK) Name of Foreign Bank or Bank to receive the Further Credit/ Transfer</b> (maximum 47 characters)	
<b>Depositor Account Number</b> (maximum 17 characters)	
<b>Beneficiary (BNF) Vendor or Payee's Name</b> <i>Must match the Bank Acct Name</i> (maximum 47 characters)	
<b>BBK Remarks - Swift Code, IBAN#, Transit #, other bank code data, Beneficiary Bank's City &amp; Country.</b> (maximum 72 characters)	BBI:
<b>Additional Payment Remarks - Beneficiary Bank's street/box # address, /Further Credit to or Transfer Bank's Name &amp; address, other payment instructions, and overflow data from BBK Remarks</b> (maximum 100 characters)	

**Vendor's Certification - I certify the information that I have provided on this form is correct.**

Name	Title
Phone	Date
Signature	

**(Internal Use) ASC Finance Office: I certify that the financial payment data provided by the Vendor on this form has been accurately posted to the CFS PM002 Vendor File.**

Name	Title
Phone	Date
Signature	ASC: