

WIRE TRANSFER AUTHORIZATION FORM

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 U.S. Army Corps of Engineers, hereinafter called USACE, to transmit data by electronic means to vendor's financial institution. Failure to provide the requested information may delay or prevent the receipt of payments.

I hereby authorize USACE to initiate direct deposit credit entries to my (our) account indicated below and the financial institution named below, hereinafter called DEPOSITORY, to credit the same to such account.

Name or (Company as shown on invoice) (1)			
Address: (2)			
City:	State:	Country:	Postal Code:
(3)			
Mailing Address (If different): (4)			
Daytime Phone or Email Address: (5)			

Contract # (Optional):

If more than one contract, please list on a separate sheet.

Name of Financial Institution: (6)			
Address: (7)			
City:	State:	Country:	Postal Code:
(8)			
SWIFT (BIC) Number: (9)			
Account Number: (10)			
Depositor Account Title: (11)			

Name of Corresponding Bank: (12)			
Address: (13)			
City:	State:	Country:	Postal Code:
(14)			
SWIFT (BIC) Number: (15)		ABA Number:	
Account Number of Bank listed above: (16)			

Name of Corresponding Bank: (17)			
Address: (18)			
City:	State:	Country:	Postal Code:
(19)			
SWIFT (BIC) Number: (20)		ABA Number:	
Account Number of Bank listed above: (21)			

SIGNATURE of Payee: _____ DATE: _____

INSTRUCTIONS FOR COMPLETING WIRE TRANSFER AUTHORIZATION FORM

1. Include the name or Company as it appears on the invoice. This should be the same as the name on the contract.
2. This address should be the physical address of the business.
3. The city, state, country and postal code should be for the physical address.
4. The mailing address should include any and all Remit to/payment addresses that are different from the physical address.
5. Include daytime phone number or email address in case there are questions concerning the completed form.

Payee's Banking Information:

6. The name of the bank for the person or company listed in block 1.
7. Bank address
8. City, state, country, and postal code of the bank.
9. The SWIFT or Bank Identifier Code (BIC) of the bank.
10. The account number at this bank of the person or company listed in block 1.
11. Exact name on the above account at this bank. Bank will not credit the account if the recipient of the wire transfer is different than the name on the account.

1st Corresponding Bank:

12. Name of corresponding bank. If this bank is not located in the United States, completion of blocks 17 - 21 is also required.
13. Address of corresponding bank.
14. City, state, country and postal code of corresponding bank.
15. SWIFT or Bank Identifier Code (BIC) (if bank is located outside the US) or ABA number of corresponding bank.
16. Account number at corresponding bank of bank listed in block 6.

2nd Corresponding Bank:

17. Additional corresponding bank if first corresponding bank is not located in the United States.
18. Address of this corresponding bank.
19. City, state, country, and postal code of this corresponding bank.
20. SWIFT (BIC) code or ABA number of this corresponding bank.
21. Account number at this corresponding bank of the bank listed in block 12.

Blocks 17 thru 21 will only be necessary if the first corresponding bank is not located in the United States.