

**US Army Corps of Engineers Finance Center (UFC)**

**DIRECT DEPOSIT AUTHORIZATION**

For use of this form, see Public Law 104-34; the proponent agency is CEFC-FD.

See instructions on the reverse of this form

**PRIVACY ACT STATEMENT**

**Authority:** All information collected on this form is required under the provision of Public Law 104-134, 31 U.S.C. § 3322 and 31 C.F.R. § 210.

**Principal Purpose:** This information will be used by the Treasury Department to transmit payment data by electronic means to the vendor's or USACE employee's financial institution.

**Routine Uses:** In addition to those disclosures generally permitted under 5 U.S.C. § 552a of the Privacy Act, this information may be disclosed for any of the DoD "Blanket Routine Uses" set forth at the beginning of the Army's Compilation of Systems of Record Notices in the Federal Register.

**Disclosure:** Disclosure is voluntary; however, failure to provide the requested information may delay or prevent the receipt of payment through the Automated Clearing House Payment System.

1. Check One of the Following Statements

**ADD** - Deposit my Payment to the account shown      **CHANGE** - Financial Institutions and/or Account Number

2. Installation EROC or Name of District Office

3. Name or (Company as shown on Invoice) Corps of Engineers Employees (Your Name)

4. Address \_\_\_\_\_ 5. City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

6. Mailing Address (If different)

7. Daytime Phone \_\_\_\_\_ Email \_\_\_\_\_

**Note:** Contract # (Optional): If more than one contract, please list on separate sheet. Please ask your Financial Institution for your Depositor Account Number and "ACH" Routing Number.

Type of Depositor Account (Please Check a Box)

8. Checking      9. Savings

10. Depositor Account Number

11. Name of Financial Institution

12. Address \_\_\_\_\_ 13. City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

14. Routing Number \_\_\_\_\_ 15. Depositor Account Title \_\_\_\_\_

16. Tax ID Number (TIN) for Business or SSN for Individuals

17. Signature \_\_\_\_\_ 18. Date \_\_\_\_\_

**Mail to:**  
USACE Finance Center  
ATTN EFT/Disbursing  
5722 Integrity Drive  
Millington TN 38054-5005

You may fax your document directly to  
the Corps of Engineers Finance Center  
Disbursing Office at:  
901-873-9260 or 901-873-9261