

**ACH VENDOR/MISCELLANEOUS PAYMENT
ENROLLMENT FORM**

This form is used for Automated Clearing House (ACH) payments with an addendum record that contains payment-related information processed through the Vendor Express Program. Recipients of these payments should bring this information to the attention of their financial institution when presenting this form for completion. See reverse for additional instructions.

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 Treasury Department to transmit payment data, by electronic means to vendor's financial institution. Failure to provide the requested information may delay or prevent the receipt of payments through the Automated Clearing House Payment System.

AGENCY INFORMATION

FEDERAL PROGRAM AGENCY

Bureau of Land Management - Wild Horse & Burro Program

AGENCY IDENTIFIER:

AGENCY LOCATION CODE (ALC):

ACH FORMAT:

CCD+

CTX

ADDRESS:

CONTACT PERSON NAME:

Insert BLM OOJ OR POC here

TELEPHONE NUMBER:

Insert BLM OOJ OR POC number here

ADDITIONAL INFORMATION:

PAYEE/COMPANY INFORMATION

NAME

Jane B. Doe (Adopter Information)

SSN NO. OR TAXPAYER ID NO.

123-45-6789

ADDRESS

1234 Anywhere Lane

Sun Valley, CA 91352

CONTACT PERSON NAME:

John Doe

TELEPHONE NUMBER:

(818) 555-1212

FINANCIAL INSTITUTION INFORMATION

NAME:

Bank of the World

ADDRESS:

5678 Anyplace Lane

Sun Mountain, CA 91353

ACH COORDINATOR NAME:

TELEPHONE NUMBER:

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NINE-DIGIT ROUTING TRANSIT NUMBER:

 1 0 1 0 1 0 1 0 1

DEPOSITOR ACCOUNT TITLE:

DEPOSITOR ACCOUNT NUMBER:

321321321

LOCKBOX NUMBER:

N/A

TYPE OF ACCOUNT:

CHECKING

SAVINGS

LOCKBOX

SIGNATURE AND TITLE OF AUTHORIZED OFFICIAL:
(Could be the same as ACH Coordinator)

TELEPHONE NUMBER:

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