

Treasury DIRECT EXPRESS Card Electronic Deposit of CREDITS

Name(s) shown on Account

Identifying number

Name and location (City, State) of bank

Fiduciary's phone number

1 **Method of deposit (one box must be checked)** Direct Deposit Fedwire

2 **Bank Routing number (must be nine digits).**

3 **Direct Express Account number**

4 **Type of account (one box must be checked):**

CREDIT DEBIT
