

US/SS Independent Treasury - **Electronic** Transfer

Fiduciary's shown on Account

Fiduciary's **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 US/SS Independent Treasury Routing number (must be nine digits include the hyphens).

3 Deposit Account number (include hyphens but omit spaces and special symbols):

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

Checking Savings

Treasury Direct Express Debit Card