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ACH Credit Transfer Form for the Commercial Printing

Please provide the following instructions to **your financial institution** for the remittance of ACH credit payments to the U.S. Government Printing Office. Send an additional copy of this form to **ach-payments@gpo.gov**.

NACHA Field Name	Value
Standard Entry Class (SEC)	CCD
Transaction Type	22
Receiving ABA Number	051036706
DFI Account Number	800006153001
Receiving Company Name	_____ (Example: 12345678,650199,0611)

Remittance Information (if applicable, please attach GPO source document when sending to GPO email box):

Billing Address Code (BAC): (no hyphen- example 650199) _____

INVOICE NUMBER (up to 8 characters) _____	INVOICE DOLLAR AMOUNT \$ _____
INVOICE NUMBER (up to 8 characters) _____	INVOICE DOLLAR AMOUNT \$ _____
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INVOICE NUMBER (up to 8 characters) _____	INVOICE DOLLAR AMOUNT \$ _____

If needed, attach an additional sheet listing the GPO invoice numbers and invoice dollar amounts. This information is required to properly apply your payment to your account.

Payment Document Number or Trace Number _____

Remitter Information at the Bank

Date _____ Phone Number _____

Address _____

Tax ID/S.S. Number _____ Account Number _____

Total Amount \$ _____

Please contact Donald Bartolomei at **202.512.1078** or **dbartolomei@gpo.gov** if you have questions regarding coordination of ACH payments.