

CEFT INPUT FORM

Payee Name:		SSN or EIN:	
CAGE Code:			
Mailing Address:			
City:			
State/Zip Code:			
Phone:			
Email Address:			

FINANCIAL INSTITUTION INFORMATION

NOTE: DFAS will send all claims payments to the financial institution and account that is currently on file for direct deposit and EFT payments (mil pay, civ pay, retirement pay, etc.). The information you provide below will be used for verification purposes only or if there are errors with the EFT processes.

Bank Name:	
Bank Address	
Bank City:	
Bank State:	
Bank Phone:	
Bank Routing #:	
Account #:	
Type of Account:	
Account Holder's Name:	
Account Holder's Signature:	

In compliance with the Privacy Act of 1974, the following information is provided: Solicitation of the information on this form is authorized by E.O. 11609 of July 22, 1971, E.O. 11012 of March 27, 1962, E.O. 9397 of November 22, 1943, and 26 U.S.C. 6011(b) and 6109. The primary purpose of the requested information is to collect information used to make payment pursuant to Army Regulation 27-20, Claims and the federal law it implements. The information will be used by officers and employees who have a need for the information in the performance of their official duties. The information may be disclosed to appropriate Federal agencies, when relevant to civil, criminal, or regulatory investigations or prosecutions, or when pursuant to a requirement by this agency in connection with the hiring or firing of an employee, the issuance of a security clearance, or investigations of the performance of official duty while in Government service. Your Social Security Number (SSN) is solicited under the authority of the Internal Revenue Code (26 U.S.C. 6011(b) and 6109) and E.O. 9397, November 22, 1943, for use as a tax payer and/or employee identification number. Disclosure of your SSN and other requested information is voluntary in all other instances; however, failure to provide the information (other than SSN) required to support the claim may result in delay or loss of reimbursement.