

## Linking Banking Data for a New Recipient Organization

The FO Selects Add Banking Information from the Enrollments dropdown menu to proceed to **Step 1 of 3 Enter banking information**

BUILD: 2010.03.05(8.2.10A04) | CLONE: (ASAPGov\_Cluster\_Clone2) | Current Cycle Date: 03/23/2010

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FO Adds Banking Information

### Step 1 of 3 Enter Banking Information

Recipient Name : JP MORGAN  
Organization Type : For-Profit  
DUNS : 728193299  
EIN : 72-8193211  
[View Officials](#)

ASAP.Gov allows you to define up to four bank accounts for ACH and four bank accounts for Fedwire.

Enter the following:

\*ABA/RTN:

\*Bank Account Number:

\*Account Title:

\*Account Type:

\*Payment Method:

Further Credit ABA:

\*Financial Institution Official First Name:  Last Name:

\*Financial Institution Official Telephone Number:  -  -  Ext:

\*Make this bank account available for payments drawn from (Click all that apply):

ENVIRONMENTAL PROTECTION AGENC ALC 68128933

On **Step 1 of 3** the FO enters the banking information and check the box with the FPA's name and ALC to link to the banking data. The FO selects **Continue** to proceed to **Step 2 of 3 Review Banking Information**.

**Step 2 of 3 Review Banking Information** displays the banking information that was entered to link the banking data. The FO can edit the details, add another bank account, or cancel the transaction. Once the FO reviews the banking data and the banking information is correct, select **Submit**, which will take the FO to the Financial Officer Certification page to confirm that the information submitted is correct.

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FO Adds Banking Information

**Step 2 of 3**  
**Review Banking Information**

Recipient Name :JP MORGAN Organization Type :For-Profit DUNS :728193299 EIN :72-8193211 <a href="#">View Officials</a>
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Review the Banking Information for the above recipient organization. ASAP.Gov allows you to define up to four bank accounts for ACH and four bank accounts for Fedwire.

Remove Row	ABA/RTN	Bank Account Number	Account Title	Account Type	Payment Method	Further Credit ABA	Edit Details
<input checked="" type="checkbox"/>	254075409	144444446	Debit Card Program	Checking	FEDWIRE		

[Submit](#)
[Add Another](#)
[Cancel](#)
[Help for this Step](#)

On the Financial Officer Certification page the FO must select Accept for the banking data to be processed. The system will take the FO to **Step 3 of 3 Banking Information Confirmation Page**.

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FO Adds Banking Information

### Financial Officer Certification

#### Important Notice

Please check with your financial institution to make sure you have entered the correct routing and transit number (ABA/RTN) and bank account number. The United States, U.S. Department of the Treasury, and the participating Federal agency or entity are not responsible for misdirected payments in the event you enter incorrect or inaccurate ABA/RTN or bank account number information. The Recipient Organization bears the risk of loss for such misdirected payments.

Click "Accept" to complete the submission of your ABA/RTN and bank account number enrollment information. By clicking "Accept" you agree that you have read and understood this Important Notice.

Click "Exit Screen" to review or edit your ABA/RTN and bank account number information.

Accept

Exit  
Screen

**Step 3 of 3 Banking Information Confirmation** provides the details of the action taken and provides a confirmation number that can be used for tracking purposes.

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FO Adds Banking Information

**Step 3 of 3  
Banking Information Confirmation**

Recipient Name : JP MORGAN  
 Organization Type : Financial Institution  
 DUNS : 728193299  
 EIN : 72-8193211

You have certified that the correct routing and transit number(ABA/RTN) and bank account number have been entered. The grantor Federal Agency and the United States Treasury are not responsible for a misdirected payment in the event you entered incorrect ABA/RTN or bank account number information.

Please be aware that the bank account(s) used for Fedwire payments will not be available until at least 04/21/2010.

Confirmation Number: 136298

ABA/RTN :	254075409	
Bank Account Number :	00077242667	
Account Title :	Debit Card Program	
Financial Institution Name :	TREASURY DEPARTMENT FCU	
Account Type :	Checking	
Payment Method :	FEDWIRE	
Further Credit ABA :		
Financial Institution Official Name :	Donna Dane	
Financial Institution Official Telephone Number :	703-222-3333	Ext :
Available for payments drawn from :	ENVIRONMENTAL PROTECTION AGENC ALC 68128933	

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