

**PAYMENT INFORMATION FORM
ACH VENDOR PAYMENT SYSTEM**

This form is used for the ACH payments with an addendum record that carries payment-related information. Recipients of these payments should bring this information to the attention of their financial institution when presenting this form for completion.

PAPERWORK REDUCTION ACT STATEMENT

The information being collected on this form is required under the provision of 31 U.S.C. 3322 and 31 CFR 210. This information will be used by the Treasury Department to transmit payment data by electronic means to vendor's financial institution. Failure to provide the requested information may delay or prevent the receipt of payments through the Automated Clearinghouse Payment System.

MEDICAL PROVIDER INFORMATION

Provider #:

Name:

Address:

Contact Person Name:

Telephone Number:

AGENCY INFORMATION

Name: U.S. Department of Labor-Office of Workers' Compensation Programs

Address: c/o ACS- Department of Labor Project

P.O. Box 14600, Tallahassee, Florida 32317-4600

Contact Person Name:

Telephone Number: 1 (866) 335-8319 Toll Free

FINANCIAL INSTITUTION INFORMATION

Name:

Address:

ACH Coordinator Name:

Telephone Number:

Nine-Digit Routing Transit Number: _____

Depositor Account Title:

Depositor Account Number:

Type of Account: Checking Savings

Signature and Title of Representative:

Telephone Number:

