BANKING SERVICES DIVISION

COURTESY CERTIFICATE OF DEPOSIT
REGISTRATION FORM

FINANCIAL AGENCY CODE

PHONE NO.

AGENCY NAME

FAX NO.

FISCAL OFFICER

STO APPROVAL _____

FISCAL OFFICER'S SIGNATURE: _____

DATE _____

************ALL BLOCKS ABOVE MUST BE COMPLETED************

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ACTION ADD=1 REVISE=2 DELETE=3	PCA	INDEX CODE (Optional)	OBJECT CODE	TRANSACTION CODE REVENUE (199) EXP. REDU. (198) ACC. REC. (452)	TYPE OF TRANSACTION CREDIT CARD=CC DRAW DOWN=DD LOCK BOX=LB STD ACH=SA	AGENCY CODE	PAYER TRANSACTION INFORMATION SPECIFIC IDENTIFYING INFORMATION (CREDITCARD MERCHANT NUMBER, FEDERAL CONTRACT NUMBER, PERSONAL IDENTIFICATION NUMBER, ETC.) **NACHA 6-7**

Registration, including changes, must be authorized and signed by the Fiscal Officer.

***DD TRANSACTION TYPES: A COPY OF FEDERAL EFT VENDOR ENROLLMENT FORM OR OTHER FEDERAL DOCUMENTATION SUBMITTED MUST BE ATTACHED**

Form# STO140
REVISED 04/04/2014