FA 500
(rev. 1/07)

Order Summary for Purchases of Payroll Series EE Bonds

Date _____

This order covers payroll period ending ☐☐ — ☐☐ — ☐☐☐☐ (Month — Day — Year)

Bonds to bear issue date of ☐☐ — ☐☐☐☐ (Month — Year)

Note: Your payment for savings bond purchases should be received by the Federal Reserve Bank by the last business day of the month to obtain that month's issue date on the bonds.

Pieces Per Denomination						Total Pieces	Total Purchase Price Purchase Price = 50% of Face Value
$100	$200	$500	$1,000	$5,000	$10,000		

Signature

Order Submitted by

Company ID # Location ID #

Company Name

Address

City State Zip Code

Contact Name and Number

Name

Telephone Number ( ) Fax Number ( )

Type of Media Submitted (Select One)

☐ CD
☐ Diskette
☐ Masterfile
☐ Other _____

Payment Information

☐ ACH Credit
☐ ACH Debit Effective Payment Date _____
☐ Check
☐ Reserve
*☐ Voucher # _____
☐ Wire

Amount Enclosed: $ _____

Advanced Payment of: $ _____

Date Sent to FRB: _____

*Government Agencies Only

DO NOT WRITE IN SPACE BELOW
FOR FEDERAL RESERVE BANK USE ONLY

Order Received (Date)

Transaction ID#

First Pass

Payment Received (Date)

Payment ID#

First Pass

Refund

Date

Amount $

Comments

- Send top copy to FRB
- Keep bottom copy for your records