

Order Summary for Purchases of Payroll Series I 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 <small>Purchase Price = Face Value</small>
\$50	\$75	\$100	\$200	\$500	\$1,000	\$5,000		

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