

Order Summary for Purchases of Promotional I Bonds

Date _____

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) |
|--|
| <input type="checkbox"/> CD <input type="checkbox"/> Diskette <input type="checkbox"/> Other _____ |

| Payment Information |
|--|
| <input type="checkbox"/> ACH Credit <input type="checkbox"/> ACH Debit Effective Payment Date _____ <input type="checkbox"/> Check <input type="checkbox"/> Reserve <input type="checkbox"/> Voucher # _____ <input type="checkbox"/> Wire |
| Amount Enclosed: \$ _____ |
| Advanced Payment of: \$ _____ |
| Date Sent to FRB: _____ |
| <small>*Government Agencies Only</small> |

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