

# Payroll Savings Bond Customer Profile

Company ID Number\* \_\_\_\_\_

Location ID Number\* \_\_\_\_\_

### Primary Mailing Address

Company Name \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

City/State/Zip \_\_\_\_\_

### Primary Contact Information

Contact Name \_\_\_\_\_

Telephone Number \_\_\_\_\_

Fax Number \_\_\_\_\_

Email Address \_\_\_\_\_

### Type of Software

- PSBOS32
- Custom Software

### Submission Methods

- CD
- Diskette
- Modem
- Internet (Savings Bonds Direct)
- Other \_\_\_\_\_

Note: CDs and diskettes are not returned

### Method of Payment (Select one)

- ACH Credit
- ACH Debit (requires legal agreement)
- Check (payable to Federal Reserve Bank)
- Reserve (requires legal agreement)
- Voucher (government agencies only)
- Wire

### Bonds Should be Mailed to (Select one)

- Bulk Mail to Company (does not include individual envelopes)
- Bond Owners

**Bulk Mail:**  
*Complete if different than primary information*

Company Name \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

City/State/Zip \_\_\_\_\_

Contact Name \_\_\_\_\_

Telephone Number \_\_\_\_\_

Fax Number \_\_\_\_\_

Email Address \_\_\_\_\_

<b>FRB Use Only</b>	Date Received _____
	Label Database _____
	Entered By _____
	Verified By _____
	Date _____

\*Assigned by servicing FRB office