

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
\$100	\$200	\$500	\$1,000	\$5,000	\$10,000		Purchase Price = 50% of Face Value

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"/> Masterfile
<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

