

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
- Internet (Savings Bonds Direct^{®1})**
- Other _____

Note: CDs and diskettes are not returned

Method of Payment (Select one)

** If you selected the Internet (Savings Bonds Direct) submission method, payment options are limited to ACH Debit or Reserve payment.

- | | |
|--|---|
| <input type="checkbox"/> ACH Credit | <input type="checkbox"/> Reserve (requires legal agreement) |
| <input type="checkbox"/> ACH Debit (requires legal agreement) | <input type="checkbox"/> Voucher (government agencies only) |
| <input type="checkbox"/> Check (payable to Federal Reserve Bank) | <input type="checkbox"/> 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 _____

FRB Use Only

Date Received _____

Label Database _____

Entered By _____

Verified By _____

Date _____

*Assigned by servicing FRB office

¹Savings Bonds Direct is a registered trademark of the U.S. Department of the Treasury.