



DEPARTMENT OF VETERANS AFFAIRS  
**VA Puget Sound Health Care System**  
 1660 South Columbian Way  
 Seattle, WA 98108

The U.S. Department of Treasury [EFT rule \(31 CFR Part 208\)](#), published on December 21, 2010, requires Federal payments be made electronically. Payments to Veterans for beneficiary travel and patient funds will now be paid electronically rather than by check or cash from the Agent Cashier.

Complete all fields in the below information section and return this letter to the Agent Cashier Office, or the Beneficiary Travel Office on your next visit. **If you change banks, you must notify the Agent Cashier, who will update your electronic payment record for you.**

<b>First &amp; Last Name</b> _____	<b>Social Security#</b> <input type="text"/>
<b>Address</b> _____	<b>City</b> _____ <b>State</b> _____ <b>Zip</b> _____
<b>Bank Name</b> _____	<b>City</b> _____ <b>State</b> _____ <b>Zip</b> _____
<b>Routing Transit #</b> <input type="text"/>	<b>Account #</b> _____
<small>(Routing Transit # Found on the bottom of your personal check, <u>must have 9 digits</u> and begin w/ "0", "1", "2" or "3")</small>	
<b>Circle Account Type:</b>	Checking      Savings
<b>Signature</b> _____	<b>Phone #</b> (    ) _____

**\*\*TO ENSURE ACCURACY OF YOUR BANK INFORMATION\*\***  
**\*\*PLEASE PROVIDE A VOIDED CHECK (NOT A DEPOSIT SLIP) TO THIS ENROLLMENT FORM\*\***  
**THANK YOU!**

For questions please contact: Financial Resource Management at 206-658-4200 or, Beneficiary Travel at 206-764-2120. You may deliver the completed enrollment form to the Beneficiary Travel Office (American Lake or Seattle); or mail to Beneficiary Travel 1660 South Columbian Way, Seattle, WA 98108

### A.B.A. Routing Numbers Example

John Q. Public  
 123 Main Street  
 Your Town, USA 12345 101

Date: \_\_\_\_\_

Pay to the order of: \_\_\_\_\_

\_\_\_\_\_ DOLLARS

Memo \_\_\_\_\_

1:000067894: 12345678: 0101

Routing/Transit  
Number

Account  
Number