

52.232-38 Submission of Electronic Funds Transfer Information with Offer.

As prescribed in [32.1110\(g\)](#), insert the following provision:

Submission of *Electronic Funds Transfer* Information with *Offer* (Jul 2013)

The *offeror shall* provide, with its *offer*, the following information that is required to make payment by *electronic funds transfer (EFT)* under any contract that results from this *solicitation*. This submission satisfies the requirement to provide EFT information under paragraphs (b)(1) and (j) of the clause at [52.232-34](#), Payment by *Electronic Funds Transfer-Other than System for Award Management*.

- (1) The *solicitation* number (or other *procurement* identification number).
- (2) The *offeror's* name and remittance address, as stated in the *offer*.
- (3) The *signature* (manual or electronic, as appropriate), title, and telephone number of the *offeror's* official authorized to provide this information.
- (4) The name, address, and 9-digit Routing Transit Number of the *offeror's* financial agent.
- (5) The *offeror's* account number and the type of account (checking, savings, or lockbox).
- (6) If applicable, the Fedwire Transfer System telegraphic abbreviation of the *offeror's* financial agent.
- (7) If applicable, the *offeror shall* also provide the name, address, telegraphic abbreviation, and 9-digit Routing Transit Number of the correspondent financial institution receiving the wire transfer payment if the *offeror's* financial agent is not directly on-line to the Fedwire and, therefore, not the receiver of the wire transfer payment.

(End of provision)

Parent topic: [52.232 \[Reserved\]](#)