

52.232-35 Designation of Office for Government Receipt of Electronic Funds Transfer Information.

As prescribed in 32.1110(c), insert the following clause:

Designation of Office for Government Receipt of *Electronic Funds Transfer* Information (Jul 2013)

(a) As provided in paragraph (b) of the clause at 52.232-34, Payment by *Electronic Funds Transfer-Other than System for Award Management*, the Government has designated the office cited in paragraph (c) of this clause as the office to receive the Contractor's electronic funds transfer (EFT) information, in lieu of the payment office of this contract.

(b) The Contractor *shall* send all EFT information, and any changes to EFT information to the office designated in paragraph (c) of this clause. The Contractor *shall* not send EFT information to the payment office, or any other office than that designated in paragraph (c). The Government need not use any EFT information sent to any office other than that designated in paragraph (c).

(c) Designated Office:

Name:

Mailing Address:

Telephone Number:

Person to Contact:

Electronic Address:

(End of clause)

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