





## Office of Foreign Assets Control

I acknowledge that electronic payments to the designated account/s must comply with the provisions of the U.S. law, as well as the requirements of the Office of Foreign Assets Control (OFAC).

Please check one of the following:

\_\_\_\_\_ I affirm that, regarding electronic payments Eden II Programs, may remit to the financial institution for credit to the account that I have designated; the entire payment **is not** subject to being transferred to a foreign bank account.

\_\_\_\_\_ I affirm that, regarding electronic payments Eden II Programs, may remit to the financial institution for credit to the account that I have designated; the entire payment **is** subject to being transferred to a foreign bank account. I understand that any electronic payments that may be remitted may be labeled with "IAT" as the standard entry class. I acknowledge that the availability of funds credited to the account will be subject to receiving financial institutions policies and procedures

New application

Change

\_\_\_\_\_  
Employee #

\_\_\_\_\_  
Name (please print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**NOTE: A VOIDED CHECK MUST BE ATTACHED TO THIS FORM FOR CHECKING ACCOUNTS**

**PLEASE FORWARD THE COMPLETED FORM TO THE PAYROLL DEPARTMENT  
(NO STARTER CHECKS PLEASE, YOUR NAME MUST BE ON THE ACCOUNT)**



# Eden II Programs

• SERVICE • SCIENCE • PASSION