

Credit Gateway Account Setup Form

Agency Instruction

Email completed form to CreditGateway@fiscal.treasury.gov

Allow five business days for processing new account

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Account Service Request	New Account	Change	Change to Account		Close Account	
Agency Locator Code				1		
Agency Name						
Agency Address						
Agency Contacts	Name	Phone		Email		
Primary Contact						
Secondary Contact						
Alternate Contact						
Program Enrollment	ACH		Fedwire	OLBP	☐ FedNow	
CIR Cash Flow Name						
(25-character limit)						
Fiscal Service Personnel						
Authorizing Official						
Credit Gateway Customer Care Personnel						
Account Number						
T' D 1	<u> </u>					
Time Received						
Completed Date/Time		Technician				
Reviewing Technician						