

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	Chang	e to Account	Close	Account
Agency Locator Code		L		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					
	Т				
Time Received		,			
Completed Date/Time		Technician			
Reviewing Technician	·	•			