Credit Gateway Account Setup Form

Agency Instruction
Email completed form to CreditGateway@fiscal.treasury.gov
Allow five business days for processing new account

Account Service Request	☐ New Account	☐ Change to Account	☐ Close Account
Agency Locator Code			
Agency Name			
Agency Address			
Agency Contacts	Name	Phone	Email
Primary Contact			
Secondary Contact			
Alternate Contact			
Program Enrollment	☐ ACH	☐ Fedwire	☐ OLBP
CIR Cash Flow Name (25 character limit)			

Fiscal Service Personnel

Authorizing Official	

Credit Gateway Customer Care Personnel

Account Number	

Time Received			
Completed Date/Time		Technician	
Reviewing Technician			

This email may contain Confidential Information
V1.5 9/3/2014