



IN REPLY  
REFER TO DESC-CPA

**DEFENSE LOGISTICS AGENCY**  
DEFENSE ENERGY SUPPORT CENTER  
8725 JOHN J. KINGMAN ROAD, SUITE 4950  
FORT BELVOIR, VA 22060-6222

**NOV 19 1999**

CONTRACTING INSTRUCTION (CI): 99-10a  
MEMORANDUM FOR CI Distribution

SUBJECT: Electronic Funds Transfer Clauses, Amended

New clause G9.15 (Submission of Electronic Funds Transfer Information with Offer (IFB)), attached, is a tailored version of G9.14. This new clause has been created per FAR 32.1110(g)(2) for use in invitations for bid only. This clause will be used in lieu of G9.14, which only applies to RFPs. The instruction line for G9.14 has been changed to accommodate this correction.

This instruction is informational only and expires upon dissemination. Point of contact is Cheri Bohman, extension 7626.

COLLEEN A. MORRIS  
Associate Center Senior Procurement Official

Attachment:  
Clause G9.15



**G9.15/52.232-9F62 SUBMISSION OF ELECTRONIC FUNDS TRANSFER INFORMATION WITH OFFER (IFB).** Required in all IFBs/contracts when the offeror is required to submit EFT information prior to award and if Clause G9.09-1 is used. This clause has been tailored for IFBs in accordance with FAR 32.1110(g)(2). Include this clause in the Offeror Submission Package. MFR dated 9 Nov 99.

**G9.15 SUBMISSION OF ELECTRONIC FUNDS TRANSFER INFORMATION WITH OFFER (IFB)  
(DESC NOV 1999)**

(a) The bidder shall provide, with its bid, the following information that is required to make payment by electronic funds transfer (EFT) under any contract that results from this solicitation. This submission satisfies the requirement to provide EFT information under paragraphs (b)(1) and (j) of the PAYMENT BY ELECTRONIC FUNDS TRANSFER - OTHER THAN CENTRAL CONTRACTOR REGISTRATION clause.

- (1) The solicitation number (or other procurement identification number).
- (2) The bidder's name and remittance address, as stated in the bid.
- (3) The signature (manual or electric, as appropriate), title, and telephone number of the bidder's official authorized to provide this information.
- (4) The name, address, and 9-digit Routing Transit Number of the bidder's financial agent.
- (5) The bidder's account number and the type of account (checking, savings, or lockbox).
- (6) If applicable, the Fedwire Transfer System telegraphic abbreviation of the bidder's financial agent.
- (7) If applicable, the bidder shall also provide the name, address, telegraphic abbreviation, and 9-digit Routing Transit Number of the correspondent financial institution receiving the wire transfer payment if the bidder's financial agent is not directly on-line to the Fedwire Transfer System and, therefore, not the receiver of the wire transfer payment.

(b) The bidder's EFT information --

- (1) Is not considered a part of the bid and will not be opened at the public meeting; and
- (2) Shall not be released to members of the general public who request a copy of the bid.

(FAR 52.232-38, **tailored**/DESC 52.232-9F62)