



Common Human Resource Information Standards

Financial Institution Depositor Account Effective Date

Financial Institution Depositor Account Effective Date is the calendar date on which a person designates a specific account, assigned by a financial institution, for electronic funds transfer (EFT) of his/her federal wage, salary, or retirement payments.

Permitted Values

NA

Structural Business Rules

A person may have one or more Financial Institution Depositor Account Numbers identified for electronic funds transfer (EFT).

A person's Financial Institution Depositor Account Number must have an associated Financial Institution Depositor Account Type, Financial Institution Name, Financial Institution Routing Transit Number, and Financial Institution Depositor Account Effective Date.

Reference Documents

31 USC 3332 (g)
DoD 7000.14-R, Vol. 7A, App. C, Sec. C002
SF 1199A, Section 3

PII	Owner	Steward
No	OSD P&R	OSD P&R IM