



## Texas A&M University OFAC Compliance Form

**Privacy Notice:** State law requires that you be informed that you are entitled to: (1) request to be informed about the information collected about yourself on this form (with a few exceptions as provided by law); (2) receive and review that information; and (3) have the information corrected at no charge.

**INSTRUCTIONS:** This form is to be filled out by employees who have the direct deposit of their payroll ultimately sent to a financial institution outside the United States. Read the statement below and then submit this form to Payroll Services as directed below.

As a U.S. entity, Texas A&M University Kingsville is obligated to comply with the requirements of the United States Department of Treasury Office of Foreign Assets Control (OFAC), which oversees payments sent outside the territorial jurisdiction of the United States. This includes automated clearing house (ACH) payments, such as direct deposits. Effective September 18, 2009, the University is obligated to identify as an "International ACH Transaction" (IAT) any direct deposit of payroll deposits that are (1) made by the University to a financial institution located outside the U.S. or (2) made by the University to a domestic financial institution if that financial institution immediately transfers the full deposit amount to a financial institution outside the U.S. in a "back-to-back" transaction.

Texas A&M University Kingsville payroll system does not permit direct deposits to banks outside the United States. However, if you have instructions with your U.S. bank to immediately wire the *full amount* of the direct deposit to a foreign bank, please provide the information requested below and return this form to the Texas A&M University Kingsville Payroll Services Department as noted at the bottom of the form.

**Yes, my U.S. financial institution transfers all of my payroll direct deposit funds to a financial institution outside the U.S. in a "back to back" transaction.**

\_\_\_\_\_  
Employee Name

\_\_\_\_\_  
UIN

\_\_\_\_\_  
Current Address

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**SUBMIT TO:**

Payroll Services  
[payroll@tamuk.edu](mailto:payroll@tamuk.edu)

**Questions**

[payroll@tamuk.edu](mailto:payroll@tamuk.edu)  
361-593-4208