



Common Human Resource Information Standards

Electronic Funds Transfer Payment Type (F&A Only)

Electronic Funds Transfer Payment Type is the specific type of payment a person has designated for electronic funds transfer (EFT) of his/her federal wage, salary, or retirement payments

Permitted Values

- Civil Service Retirement (OPM)
- Federal Salary / Military Civilian Pay
- Military Active
- Military Retirement
- Military Survivor
- Railroad Retirement
- Social Security
- Supplemental Security Income
- VA Compensation or Pension

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, Field F

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