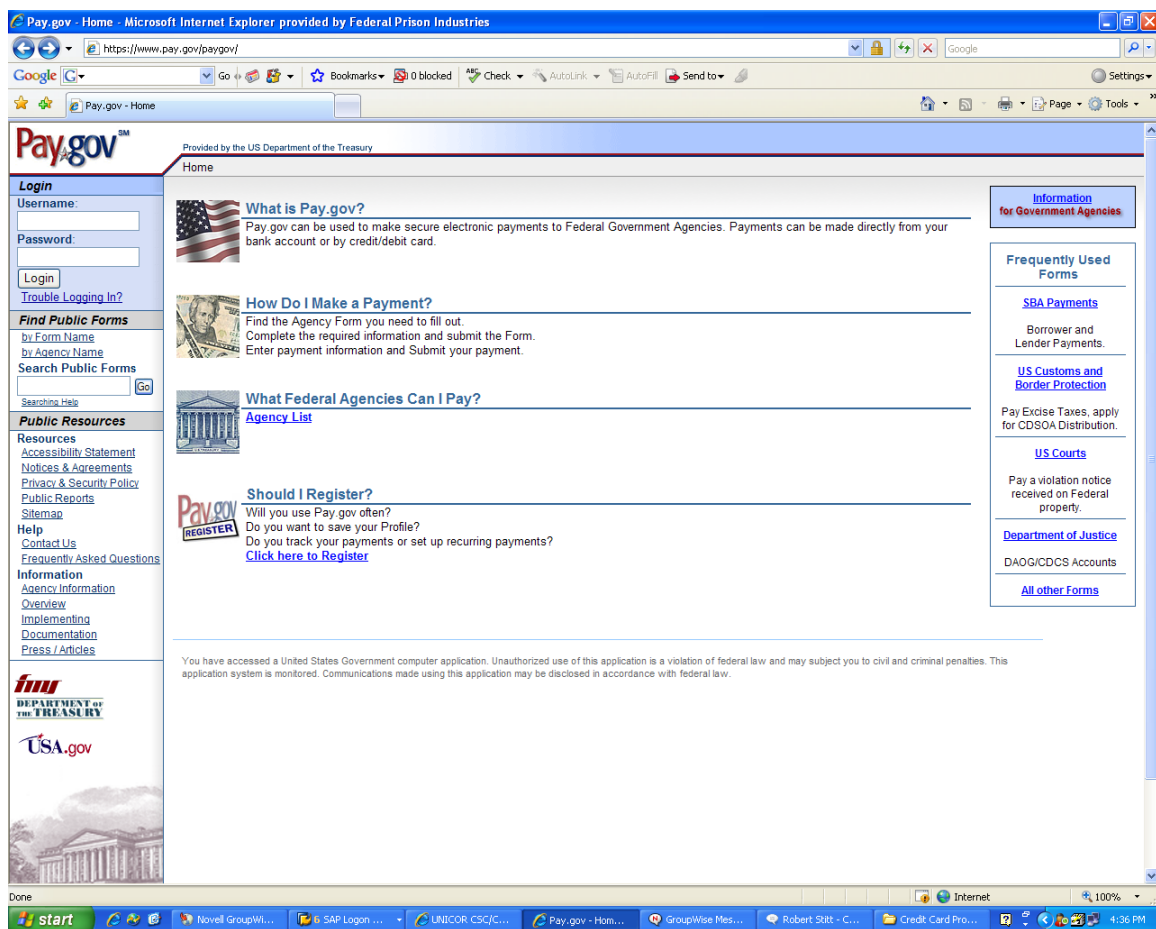


Please see the instructions below for filling out an EFT through Pay.gov. You as the customer will have to fill this form out every time you want to make a payment to UNICOR. Please ensure that amounts, invoices and banking information are correct. US Treasury will be pulling these funds out on behalf of UNICOR. UNICOR has tried to make this form as simple as possible for our customer. If you have any questions, you can get more information off the www.pay.gov website. Please note this is a secure website to all customers. Thank-you!

Go to www.pay.gov



Type in the word UNICOR in the far left side under Search Public Forms and double click GO.

Pay.gov - Home - Microsoft Internet Explorer provided by Federal Prison Industries

https://www.pay.gov/paygov/

Pay.gov - Home

Pay.gov
Provided by the US Department of the Treasury
Home

Login
Username:
Password:

[Trouble Logging In?](#)

Find Public Forms
by Form Name
by Agency Name
Search Public Forms
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[Notices & Agreements](#)
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[Contact Us](#)
[Frequently Asked Questions](#)
Information
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[Implementing](#)
[Documentation](#)
[Press / Articles](#)

What is Pay.gov?
Pay.gov can be used to make secure electronic payments to Federal Government Agencies. Payments can be made directly from your bank account or by credit/debit card.

How Do I Make a Payment?
Find the Agency Form you need to fill out.
Complete the required information and submit the Form.
Enter payment information and Submit your payment.

What Federal Agencies Can I Pay?
[Agency List](#)

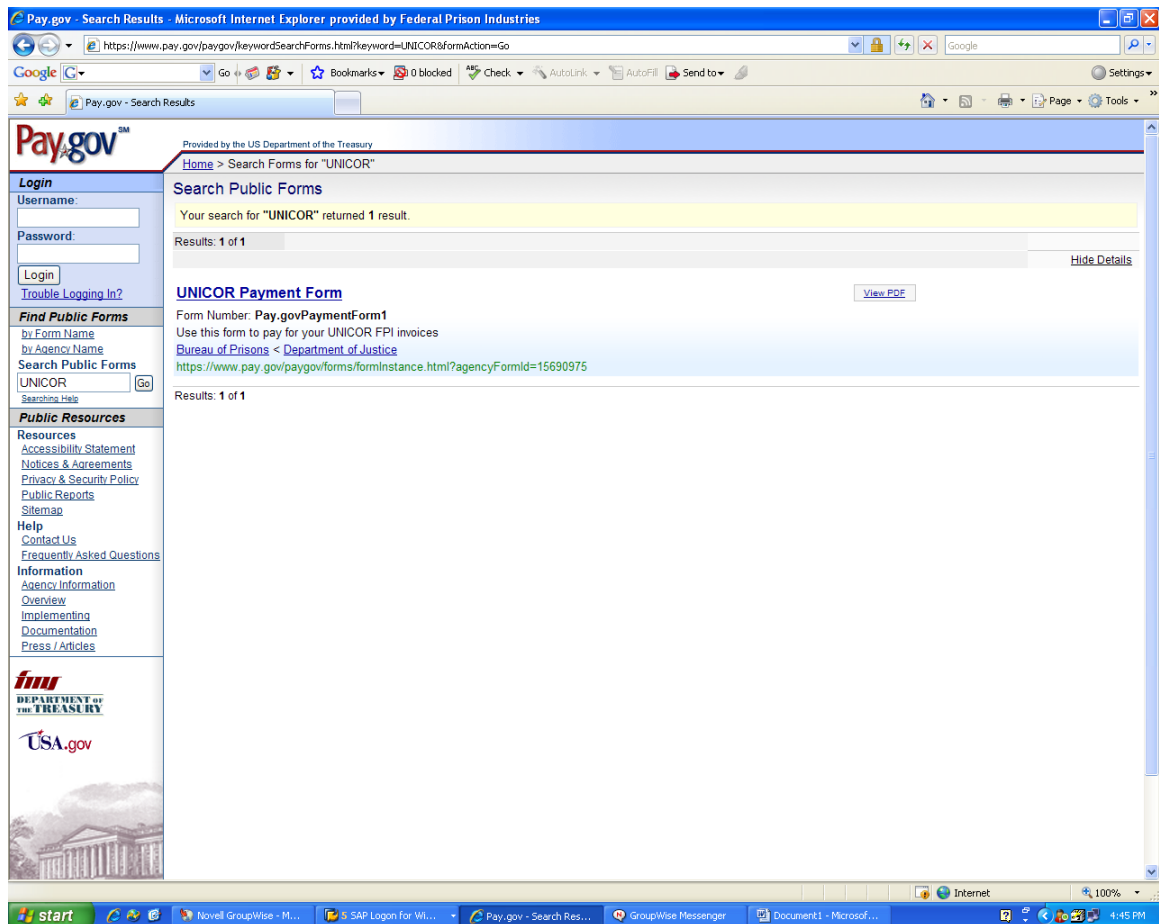
Should I Register?
Will you use Pay.gov often?
Do you want to save your Profile?
Do you track your payments or set up recurring payments?
[Click here to Register](#)

Information for Government Agencies

Frequently Used Forms
[SBA Payments](#)
Borrower and Lender Payments.
[US Customs and Border Protection](#)
Pay Excise Taxes, apply for CDSOA Distribution.
[US Courts](#)
Pay a violation notice received on Federal property.
[Department of Justice](#)
DAOG/CDCS Accounts
[All other Forms](#)

You have accessed a United States Government computer application. Unauthorized use of this application is a violation of federal law and may subject you to civil and criminal penalties. This application system is monitored. Communications made using this application may be disclosed in accordance with federal law.

start | Novell GroupWise | SAP Logon | Pay.gov - Home - M... | GroupWise Messenger | Robert Smith - Conv... | Document1 - Micros... | 4:40 PM



You should see the UNICOR Payment Form; double click on the UNICOR Payment Form.

Pay.gov - Form Instance - Microsoft Internet Explorer provided by Federal Prison Industries

https://www.pay.gov/paygov/forms/formInstance.html?nc=1203975934082&agencyFormId=15690975&userFormSearch=https%3A%2F%2Fwww.pay.gov%2Fpaygov%2F

Pay.gov - Form Instance

Pay.govSM Provided by the US Department of the Treasury
Home > UNICOR Payment Form

 **UNICOR** Federal Prison Industries, Inc.

FPI Electronic Transfer Funds Payment Form

* Fields are required

* Last Name:

* First Name:

Company Name:

* Address:

* City:

* State/Province:

* Zip Code:

* Phone: Ext:

* E-mail:

Customer Number:

Reference (Customer use):

Invoice Number(s):

* Payment Amount:

It may take several minutes to process the form. Please be patient.

Note: Please avoid navigating the site using your browser's Back Button - this may lead to incomplete data being transmitted and pages being loaded incorrectly. Please use the links provided whenever possible.

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United States Department of the Treasury, Financial Management Service,
404 M Street SW, Washington, DC 20003, Fax: 202-501-2000

start Novell GroupWise - M... SAP Logon for Wi... Pay.gov - Form Insta... GroupWise Messenger Document1 - Microsof... Internet 100% 4:49 PM

You should now see UNICOR header.
Fill in the required fields with your data and either review it as a PDF or Submit Data.

Pay.gov - Online Payment - Microsoft Internet Explorer provided by Federal Prison Industries

https://www.pay.gov/paygov/forms/formInstance.html

Pay.govSM Provided by the US Department of the Treasury
Home > Online Payment

System Message

- The system has populated the Payment Date with the next available payment date.

Online Payment
Step 1: Enter Payment Information 1 | 2 | 3

Pay Via Bank Account (ACH) [Hide About ACH Debit](#)

A direct debit authorization must be received before 8:55 PM Eastern Time if payment is to occur as early as the next day. If the U.S. Treasury Department's designated depository is closed on a scheduled payment date (including weekends and some holidays), the payment will occur the next day the depository is open. A direct debit authorization must be initiated no more than 30 days in advance.
Note: Applicable to monthly and quarterly recurring payments only. Future payments will be made on the same date of the month (e.g., the 25th) as the first payment date specified here.

Required fields are indicated with a red asterisk *

Account Holder Name: *

Payment Amount: \$3,000.00

Account Type: *

Routing Number: *

Account Number: *

Confirm Account Number: *

Check Number:

Routing Number Account Number Check Number

026946783 9243767390 1234

Payment Date: 02/26/2008

Select the "Continue with ACH Payment" button to continue to the next step in the ACH Debit Payment Process.

Note: Please avoid navigating the site using your browser's Back Button - this may lead to incomplete data being transmitted and pages being loaded incorrectly. Please use the links provided whenever possible.

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United States Department of the Treasury, Financial Management Service,
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This is the next step once you submit the data. This is where you would put your banking information in. Treasury will pull amount out on UNICOR behalf once you click on the Continue with ACH Payment. The remaining screens are simple to follow.