



DEPARTMENT OF THE TREASURY

Bureau of the Fiscal Service

PROPOSED COLLECTION OF INFORMATION: Trace Request for Electronic Funds Transfer (EFT) Payment; and Trace Request Direct Deposit

ACTION: Notice and request for comments.

SUMMARY: The Department of the Treasury, as part of its continuing effort to reduce paperwork and respondent burden, invites the general public and other Federal agencies to take this opportunity to comment on a proposed and/or continuing information collection, as required by the Paperwork Reduction Act of 1995, Public Law 104-13 (44 U.S.C. 3506(c)(2)(A)). Currently the Bureau of the Fiscal Service within the Department of the Treasury is soliciting comments concerning Fiscal Service Form 150.1, Trace Request for Electronic Funds Transfer (EFT) Payment; and Form 150.2 Trace Request Direct Deposit.

DATES: Written comments should be received on or before **[INSERT DATE 60 DAYS AFTER DATE OF PUBLICATION IN THE FEDERAL REGISTER]** to be assured of consideration.

ADDRESS: Direct all written comments and requests for further information to Bureau of the Fiscal Service, Bruce A. Sharp, 200 Third Street A4-A, Parkersburg, WV 26106-1328, or bruce.sharp@fiscal.treasury.gov.

FOR FURTHER INFORMATION CONTACT: Requests for additional information or copies of the form(s) and instructions should be directed to Kwema Ledbetter, Director,

Project Management Division, Room 611B, 3700 East West Highway, Hyattsville, MD 20782, 202-874-5151 kwema.ledbetter@fiscal.treasury.gov.

SUPPLEMENTARY INFORMATION:

Titles: Trace Request for Electronic Funds Transfer (EFT) Payment; and Trace Request Direct Deposit

OMB Number: 1530-0002 (Previously approved as 1510-0045 as a collection conducted by Department of the Treasury/ Financial Management Service.)

Transfer of OMB Control Number: The Financial Management Service (FMS) and the Bureau of Public Debt (BPD) have consolidated to become the Bureau of the Fiscal Service (Fiscal Service). Information collection requests previously held separately by FMS and BPD will now be identified by a 1530 prefix, designating Fiscal Service.

Form Number: FS Form 150.1 and FS Form 150.2

Abstract: These forms are used to notify the financial organization that a customer (beneficiary) has claimed non-receipt of credit for a payment. The forms are designed to help the financial organization locate any problems and to keep the customer (beneficiary) informed of any action taken.

Current Actions: Extension of a currently approved collection.

Type of Review: Regular

Affected Public: Business or other for-profit

Estimated Number of Respondents: 59,714

Estimated Time Per Respondent: 8 minutes

Estimated Total Annual Burden Hours: 7,961

REQUEST FOR COMMENTS: Comments submitted in response to this notice will be summarized and/or included in the request for OMB approval. All comments will become a matter of public record. Comments are invited on: (a) Whether the collection of information is necessary for the proper performance of the functions of the agency, including whether the information shall have practical utility; (b) the accuracy of the agency's estimate of the burden of the collection of information; (c) ways to enhance the quality, utility, and clarity of the information to be collected; (d) ways to minimize the burden of the collection of information on respondents, including through the use of automated collection techniques or other forms of information technology; and (e) estimates of capital or start-up costs and costs of operation, maintenance, and purchase of services to provide information.

DATE: June 12, 2015

Bruce A. Sharp

Bureau Clearance Officer

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