

## University of California OFAC Compliance Form

As a U.S. entity, the University 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 deposits of a student payment 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 in a "back-to-back" transaction.

If you think you are affected by these new requirements, please fill out the information requested below. We will discuss with you the best alternative method of payment.

Please Mail, Email, or Fax to: Student Business Services  
University of California, Santa Cruz  
1156 High St. 203 Hahn Bldg.  
Santa Cruz, CA 95064  
Fax: (831) 459-3918  
**Email: [oarinfo@ucsc.edu](mailto:oarinfo@ucsc.edu)**

---

**Yes, I do transfer *all* of the funds outside the U.S. in a "back-to-back" transaction.**

Student Name: \_\_\_\_\_

Student ID: \_\_\_\_\_

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

Home Campus: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Date completed: \_\_\_\_\_