

**DEPARTMENT OF THE NAVY
COMMANDER NAVY INSTALLATIONS COMMAND
5720 INTEGRITY DRIVE
MILLINGTON, TN 38055-6520**

**SAP Vendor EFT Reversal Request
(3299964264)**

Today's Date: _____

Vendor Number: _____

Vendor's Name: _____

Vendor's Account Number: _____

NET Amount of EFT: _____

(Note: Partial reversals are not permitted)

EFT Effective Date: _____

Company Code: _____

Requester: _____ (please print)

Logon Id: _____

Phone Number: _____

Fax Number: _____

Signature: _____

Submit form to:

CNIC-MILL-BANKING-PAYMENTS@us.navy.mil

Requests for reversals are a "best effort" attempt using the National Automated Clearing House approved rules procedure to reverse the original item. There is NO GUARANTEE that the receiving bank will be able to post the reversing entry.