

SETTING UP YOUR PAYPAL-EO-TDA FOR PRIVATE TRUST ACCOUNTS

You need to work with the most recent social security card that you have, and the name you use on that card.

On the back of the card you'll find a number with a letter at the beginning, typically in red. That letter represents the Federal Reserve Bank that your account is drafted from.

So, you'll need the list of banks and their routing numbers to determine which bank routing number to use, see the attached info.

Routing Number	Short Name	Name
A-Boston		
<u>0110-0001-5</u>	FRB-BOS	FEDERAL RESERVE BANK OF BOSTON
B-New York		
<u>0210-0120-8</u>	FRB NYC	FRB NEW YORK
C-Philadelphia		
<u>0310-0004-0</u>	FRB PHIL	FEDERAL RESERVE BANK OF PHILADELPHIA
D-Cleveland		
<u>0410-0001-4</u>	FRB CLE	FEDERAL RESERVE BANK OF CLEVELAND
E-Richmond		
<u>0510-0003-3</u>	FRB RICH	FEDERAL RESERVE BANK OF RICHMOND
<u>0510-9999-2</u>	FRB RICH GOVT AGCY	FRB RICH GOVT AGCY

Routing Number	Short Name	Name
<u>0520-0027-8</u>	FRB BALT	FRB, BALTIMORE
<u>0530-0020-6</u>	FRB CHAR	FRB, CHARLOTTE
F-Atlanta		
<u>0610-0014-6</u>	FRB ATL	FEDERAL RESERVE BANK OF ATLANTA
<u>0620-0019-0</u>	FRB BHAM	BIRMINGHAM - FRB ATLANTA
<u>0630-0019-9</u>	FRB JAX	JACKSONVILLE - FRB ATLANTA
<u>0650-0021-0</u>	FRB NEW ORL	NEW ORLEANS - FRB ATLANTA
<u>0660-0010-9</u>	FRB MIAMI	MIAMI - FRB ATLANTA
G-Chicago		
<u>0710-0030-1</u>	FRB CHGO	FEDERAL RESERVE BANK OF CHICAGO
H-St. Louis		
<u>0810-0004-5</u>	FRB STL	FEDERAL RESERVE BANK OF ST. LOUIS
I-Minneapolis		
<u>0910-0008-0</u>	FRB MPLS	FEDERAL RESERVE BANK OF MINNEAPOLIS
J-Kansas City		
<u>1010-0004-8</u>	FRB KC	FEDERAL RESERVE BANK OF KANSAS CITY
<u>1020-0019-9</u>	FRB DVR	FEDERAL RESERVE BK OF DENVER
K-Dallas		
<u>1110-0003-8</u>	FRB DAL	FEDERAL RESERVE BANK OF DALLAS

Routing Number	Short Name	Name
<u>1120-0001-1</u>	FRB EL PASO	FEDERAL RESERVE BANK
<u>1130-0004-9</u>	FRB HOUSTON	FEDERAL RESERVE BANK
<u>1140-0072-1</u>	FRB SAN ANTONIO	FEDERAL RESERVE BANK
L-San Francisco		
<u>1210-0037-4</u>	FRB SF	FEDERAL RESERVE BK OF SAN FRANCISCO

If there are multiple routing numbers for your bank, you'll have to try the first one and if it doesn't work, then keep trying the next and the next until you hit upon the right one for you.

The account number is your social security number without the dashes.

So, go into PayPal and set up an account, it's easy and free.

If you already have an account, then up-grade to a 'business account'. Go to Tools, then choose "Set up a business account".

It will ask you some questions and follow the prompts. Then, choose 'Link a Bank' and fill in your Fed Res routing number, found by looking at the red letter on the back of the SS card.

Remember, that letter (first one before the numbers) is the Fed Res Bank that your account draws from. For example, If it is an 'F ' the routing number that we used is: 064000101 (Atlanta).

Then, the account number is your SS # without dashes.

Then, when it processes and asks for you to confirm it by doing the two tiny deposits into your new bank, **DON'T DO THAT**, instead, call the Custom Service number and ask to speak with a Representative.

That number is: **888-221-1161**.

And keep asking to speak with a Representative until you get one. You are wanting to confirm a new bank account and that it is a '**Private Trust Account**'.

Tell them you want to confirm the private trust account. They will ask a few questions, and they are very helpful. They'll probably text you a confirmation number while you're on the line with them, give them the number they text to you and it will confirm your account.

After your new bank account is confirmed, then go back into '**Money**', and '**payment preferences**' and choose that new bank as the '**Primary account**' and then you should be set with PayPal to pay your bills through it.

Also, order a **Business Debit card** through Paypal.

After that, go to www.checksunlimited.com and order checks with the same routing number and account number on them.

You can also pay yourself from the new Fed Res account to your current bank account. We did that today. We also paid / settled our cell phone, cable and electric bills with this same routing and account number. If any of these utilities ask for the Bank Name, it is: **FEDERAL RESERVE BANK**. If any of them ask for a nickname, you can give it any name you choose and then remember it for next time.

If you have the option for setting up automatic bill pay each month on any recurring monthly bills, set this new PayPal bank up as the place to auto-draft from each month, too.

Here is also a link to a full description of the accounts, the routing numbers, etc. : <http://i-uv.com/utilizing-your-treasury-direct-accounts/>

Here's a link to some other helpful videos:
watch Brief explanation of Cert of Live Birth

<https://www.youtube.com/watch?v=HGXR9G2dN4&feature=youtu.be> Claiming Your Value