



420 Fifth Avenue, New York, NY 10018-2702

## THE ROCKEFELLER FOUNDATION U.S. (Domestic) Electronic Payment Information Form

The Rockefeller Foundation (RF) prefers to make payments via ACH payment, a form of electronic funds transfer. Please provide all of the information requested below and return this form to the Foundation. If there is a reason why your organization should receive payment via check or wire transfer instead of ACH, please notify RF.

### U.S. Organizations

Request Form for Electronic Transfer

**Please note: all fields are required**

<b>Organization Name</b>
<b>Beneficiary Bank Name (do not use acronym)</b>
<b>Beneficiary Bank Address</b>
<b>Beneficiary Bank ABA Routing Number<sup>1</sup></b>
<b>Beneficiary Account Number</b>
<b>Beneficiary Account Name (do not use acronym)</b>
<b>Beneficiary Account Address</b>
<b>Additional Information or Reference for the Receiving Bank or Beneficiary (if applicable)</b>

**Prior to making a payment, The Rockefeller Foundation will confirm banking information by phone. Please provide the name and mobile tel # for the individual who is authorized to provide the banking confirmation:**

**Name:** \_\_\_\_\_ **Mobile Tel#:** \_\_\_\_\_

<sup>1</sup>If you do not know the ABA routing number, please contact your bank for assistance in locating this information. If your account is with the Bank of America, please specify the state where your account was opened as the ABA routing number may vary.



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