



**ACH Form
Request for Banking Information**

Automated Clearing House (ACH) is the Community Foundation's preferred method of payment as it is an efficient and faster way to receive monies that are due to your organization. In order to take advantage of this payment method, please complete the following information. Please type or print and return via fax to 973-267-2903 or mail. **If you have already filled out this form and sent it to us, please disregard this form.**

ORGANIZATION NAME _____

ORGANIZATION ADDRESS _____

TAX ID NUMBER _____

BANK NAME _____

NAME ON BANK ACCOUNT _____

ACCOUNT NUMBER _____

(Please specify whether Checking or Savings Account)

ABA NUMBER (MUST BE 9 DIGITS): _____

E-MAIL ADDRESS: _____

(For remittance advice)*

TELEPHONE NUMBER _____

YOUR SIGNATURE _____

PRINT NAME _____

TITLE _____

DATE _____

If you have any questions regarding your payment or need to get further details, please call or e-mail Patty Heath at 973-267-5533 extension 223 or pheath@cfnj.org or dtmendoza@cfnj.org. Details of your grant will be e-mailed directly to you.