



**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: Checking Savings

ABA NUMBER (MUST BE 9 DIGITS): _____

EMAIL ADDRESS: _____

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 Diana Van Ness at 973-828-2950 dvanness@cfnj.org or Vi Solis at 973-282-2952 vsolis@cfnj.org details of your grant will be e-mailed directly to you.