

# Direct Deposit Instructions

## For Friends Fiduciary Corporation

This information is provided for the purpose of authorizing Friends Fiduciary Corporation to initiate an electronic transfer of funds to a constituent's bank account. Please have two authorized individuals in your Meeting fill out and sign the form below and forward (via e-mail, mail, or fax) to our attention.

Please provide FFC with following:

Organization Name as it appears on Bank Statements \_\_\_\_\_

Bank/Depository Name \_\_\_\_\_

ACH Credit Routing No. \_\_\_\_\_\*

Account Type: \_\_\_\_ Checking or \_\_\_\_ Savings

Account No. \_\_\_\_\_

Name \_\_\_\_\_

Name \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Title\* \_\_\_\_\_

Title\* \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

\*Clerk and Treasurer, or equivalents

Updated 12/1/2015

*Questions: contact Friends Fiduciary Corporation  
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215-241-7272 Phone, 215-241-7871 Fax  
info@friendsfiduciary.org*