

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 organization 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 _____

*Executive Director and Finance Director, or equivalents

Updated 12/1/2015

*Questions: contact Friends Fiduciary Corporation
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info@friendsfiduciary.org*