



## SCF Grantee Bank ACH & Wire Transfer Information Form

Please fill in the fields below with your organization's bank account details. This information is required by SCF to send funds to your bank electronically (via ACH or wire transfers).

**Please Note:** *Your organization's bank may have a different routing no./ABA no. for wire transfers than that used for direct deposits (ACH payments). Please confirm the ABA no. used for wire transfers with your bank as it may be different than the number shown on the bottom of your checks.*

### **Beneficiary (Grantee) Bank Account Information - required by sending bank**

Beneficiary Account Name:

Beneficiary Bank Account No.:

Bank ACH Routing No.:

Bank Wire Transfer ABA No.:

### **Beneficiary (Grantee) Bank Name & Address**

Beneficiary Bank Name:

Bank Street Address:

Bank City, State, Zip:

### **Beneficiary (Grantee) Organization Name & Address – receiving bank account holder**

Organization Name:

Street Address:

City, State, Zip:

### **Special Instructions, if applicable:**