



The Dayton Foundation Electronic Funds Transfer (EFT)

AUTHORIZATION FORM

The Dayton Foundation prefers to make grant payments by Electronic Funds Transfer (EFT) through the Automated Clearing House (ACH) Network.

Please fill out this form to receive future grants electronically. You will be notified by email when a grant is deposited into your account.

___ YES, we would like to receive grants via Electronic Funds Transfer (EFT).

ORGANIZATION

ADDRESS

CITY, STATE, ZIP

We hereby (1) authorize The Dayton Foundation to make grant payments by EFT; (2) certify that we have selected the following bank to receive such payments on our behalf; and (3) direct that all such electronic fund transfers be made as provided below:

Organization Contact _____

Position _____

Contact Telephone Number _____

Contact E-mail Address _____

Receiving Bank Name _____

Bank Address _____

Routing and Transit Number _____

Organization Checking Account Number _____

**PLEASE SEND A COPY OF A VOIDED CHECK OR VERIFICATION OF ROUTING AND ACCOUNT NUMBER
FROM YOUR BANK.**

We agree to provide thirty (30) days advance, written notice to The Dayton Foundation of any changes in financial institution or organization contact person.

Signature: _____ Title: _____

Date: _____

(OVER)

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PLEASE SEND A COPY OF A VOIDED CHECK OR VERIFICATION OF ROUTING AND
ACCOUNT NUMBER FROM YOUR BANK.

Please return this completed form and bank verification via email to:

sgoodstein@daytonfoundation.org

Our fax is (937) 222-0636

Please note: Due to COVID-19, there may be a delay in processing forms sent via postal mail,
but if you prefer, you may mail to:

Stephanie Goodstein
Donor Services Administrative Assistant
The Dayton Foundation
1401 S. Main Street, Suite 100
Dayton, OH 45409

If you have any questions, please feel free to contact me at (937) 225-9931