Direct Deposit Instructions
for Quaker Meetings and Churches

This information is provided for the purpose of authorizing Friends Fiduciary Corporation to initiate an electronic transfer of funds (via ACH) 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.

Meeting/Church Name ______________________________________________________

Account Name(s)/Account Code(s) ___________________________________________

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

Questions contact Friends Fiduciary Corporation
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Updated 7/25/2019