

THE NON DEPARTMENT OF DEFENSE SCHOOLS PROGRAM (NDSP)

ELECTRONIC FUNDS TRANSFER (EFT) PAYEE INFORMATION

Payee Name: _____
(LAST) (FIRST) (MIDDLE INITIAL)

Social Security# (Required for American Citizens Only): _____

Address: _____

City: _____ ZIP/Postal Code: _____ Country: _____

Telephone Number: _____ Fax Number: _____

Email Address: _____

Web Site URL (If Applicable): _____

ELECTRONIC FUNDS TRANSFER (EFT) BANK WIRE INFORMATION

1. Bank Name: _____

2. Bank Address: _____

3. City: _____ ZIP/Postal Code: _____ Country: _____

4. Bank Account Number or International Bank Account Number (**IBAN**):

5. Society for Worldwide Interbank Financial Telecommunication (**SWIFT**) Code:

6. Bank Routing Number or Foreign Sort Code Number:

7. Bank Telephone Number: _____
Country Code City/State Code Number

8. TIN or CAGE Code (American Companies or Schools Only): _____

Signature: _____