



# Authorization for Electronic Funds Transfer

American Society of Heating Refrigeration and Air-Conditioning Engineers, Inc.  
180 Technology Parkway, Peachtree Corners, GA 30092 USA

This form authorizes American Society of Heating Refrigerating and Air-Conditioning Engineers, Inc. to transfer funds electronically to your Organization's bank account. Questions regarding the information requested on this form should be directed to Dan Todd at (678)539-1198 or Paulette Blakely at (678)539-1139.

Manager of Accounting Fax  
Number: (678) 539-2198

Senior Accountant Fax  
Number: (678) 539-2139

Please complete and return the completed form to:

Reason For Submission  Frequency  Currency

## Mailing Address

Organization Name

Address

Address

City  State  Postal Code  Country  Province

## Contact Information

Name

Email

Phone  Ext  Fax

## Tax Identification Information

Fed ID#/SS#

Fed ID/SS Name

## Beneficiary Institution Information

Bank Name  Name on Account

Address  Type of Account

City  State  Postal Code  Country  Province

ABA Routing #  Bank Account #  Swift #

Beneficiary Phone#  IBAN/CLABE

## Intermediary Institution Information

Bank Name  Name on Account

Address  Type of Account

City  State  Postal Code  Country  Province

ABA Routing #  Bank Account #  Swift #

IntermediaryPhone#  IBAN/CLABE

I authorize ASHRAE, Inc. to deposit, by electronic fund transfer, payments owed to me and, if necessary, debit entries and adjustments for any amounts deposited electronically in error. ASHRAE, Inc. shall deposit the payments in the financial institution and account designated above. I recognize that if I fail to provide complete and accurate information on this authorization form, the processing of the form may be delayed.

Authorized Signature

Date

Printed Name  Title  Phone