

Philadelphia Industrial Development Corporation

ACH/ WIRE Transfer Agreement

Complete the entire form. Missing or incorrect information could delay your transfer.

Your Information

Name: _____

Address: _____ Telephone Number: _____

City, State, ZIP: _____

Financial Institution Information

Institution Name: _____ Account Name: _____

Address: _____ Account Number: _____

City, State, ZIP: _____ ABA Routing Number: _____

Please check the appropriate Account Type Checking Savings

Please note that the "Account Name" means the exact name as it appears on your account. Example: ABC Co Inc. The bank may reject the transfer if the name is not correct.