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 <u>Dan Tod</u>d at **(678)539-1198** or <u>Marie Ingram</u> at **(678)539-1163**.

Please complete and return the completed form to:		Accounting Fax 578) 539-2198		Manager of nber: (678)	Accounting 539-2163
Reason For Submission	Frequency		Currency		
Mailing Address			_		
Organization Name					
Address					
Address					
City State Postal	Code	Country		Province	
Contact Information	ax Identification In	formation_			
lame		ed ID#/SS#			
Email		ed ID/SS Name			
Phone Ext Fax					
Beneficiary Institution Information					
Bank Name		lame on Account			
Address		ype of Account			
City State Postal	Code	Country		Province	
ABA Routing # Bank Account #		Swift #			
Beneficiary Phone#	CLABE				
Internediary Institution Information					
Bank Name		lame on Account			
Address		ype of Account			
City State Postal	Code	Country		Province	
ABA Routing # Bank Account #			Swift #		
IntemediaryPhone# 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				
			1		

Title

Printed Name

Phone