



GRANT PAYMENT DEPOSITS

Payments of grant funds to grantees must be made in U.S. dollars in the United States. To do this effectively, deposits, insofar as possible, will be made by IIE via **Electronic Funds Transfer (EFT)** to your U.S checking account you designate. To effect this process, please:

1. Read and complete the Authorization Agreement.
2. Determine where you want your payment deposited.
3. Supply details concerning your existing checking account.
4. Return completed form to your IIE Contact.

Please keep a copy of this form for your records.

Automatic Grantee Award Deposit

AUTHORIZATION AGREEMENT

I authorize IIE to deposit each of my grant payments directly into the account named below. This authority remains in force until I have given 45 days written notice that I have terminated it or until IIE has notified me that this deposit service has been terminated. If ever an incorrect amount should be entered into my account, I authorize IIE, in conjunction with my bank, to make the appropriate adjustment. **Use TAB key to move between fields.**

Signature: _____ Date: _____
Last Name: _____ First Name: _____
Grantee ID #: _____ Home Country: _____
Home Address: _____
City: _____ State: _____ Zip Code: _____

Social Security or
ITIN Number: _____

Organization: **Institute of International Education**

Complete this section to deposit your grant payment to a checking account listed below.

For each payment: Please deposit the entire amount into the existing checking account listed below.

U. S Bank Name*: _____
U. S Branch Address: _____
Checking Account Number: _____
ABA Routing Number (first 9 digits only): _____

NOTES:

- 1) Attach a check from THIS account with the word "**VOID**" written in large letters in ink across the face of it. **DO NOT SIGN THE CHECK**
- 2) Deposits of funds through electronic transfer will be noted on your checking statement as **EFT--IIE**.

*The bank you specify must be a member of an Automated Clearing House. If not, IIE will let you know so you can make an alternate choice.