

NEO PHILANTHROPY

PART 1: Domestic ACH/Wire Enrollment Form

Business/Ac	count Na	ame:											
Choose One	New Vendor					Change Existing Vendor Record							
Type: Entity/Organi				anizatio	zation Individual								
Tax ID Num	ber:	T			1	T	1	1	_				
Email Addro	ess:												
Account Typ	e:	Ch	ecking	;	Savings	Ot	ther, plea	ase desc	ribe: _				
Bank Name:													
Bank Addre	ss:												
Routing Nur	nber:	ı			1	T		1	_				
Bank Accou	nt Numb	er:							<u> </u>				
A 41 . 4.													
Authorization I hereby authorize This authorization above a reasonable authorize and dire hereby authorize in demanding in writ These remedies sh I will be liable for permitted by law.	NEO Philan will remain e opportunit ct the bank t NEO to reco ing the returnall be in add	in full y to act to return ver those rn of the dition to	force until upon it. In a such fund se funds by e funds, in and not in	NEO recei the event t ls to NEO a any of the which case lieu of any	wes written r hat the NEC s soon as po following m I hereby agr other remed	notice of its notifies the ssible. In the tethods: (1) of the et o return dies available	termination bank that f e event that deducting the such funds te to NEO u	in such tin funds have for any rea ne amount to NEO w nder law. I	ne and ma been depo ason the b of said fu ithin two I further a	anner as to osited to the oank is una nds from a weeks of r gree that it	afford NE ne account able to return any future preceipt of the f such fund	O and ban in error, I ir said fun payments if the written is are not r	ak named hereby nds to NEO, I from NEO; (2 demand. repaid to NEO
Signature of	corporat	e offic	cer or in	dividua	account!	holder		Da	te				
Print name a	nd title o	f corp	oorate o	fficer or	individu	al accou	nt holder	r					
				FO	R NEO I	FINANC	E USE	ONLY					
CLIENT ID	:			EN	TERED 1	BY:			DAT	E ENTI	ERED:		



NEO PHILANTHROPY

PART 2: Wire Transfer Form for Foreign Vendors

Business/Account Nat	me:									
Choose One:	New Vendor		Change Existing Vendor Record							
Type:	Entity/Organia	zation	Individual							
Email Address:										
Name of Corresponde (if applicable, for paym										
US Bank ABA or SW	IFT Code			, , , , , , , , , , , , , , , , , , ,	ı	1	ı			
Foreign Bank Name:										
Foreign Bank Addres	s:									
Foreign Bank SWIFT	Code			T	ı	T	1			
International Bank A	ccount Numbe	r (IBAN):	1	!	ı					
Authorization I hereby authorize NEO Philant This authorization will remain i above a reasonable opportunity authorize and direct the bank to hereby authorize NEO to recove demanding in writing the return These remedies shall be in addi I will be liable for all costs of co permitted by law.	n full force until NEC to act upon it. In the return such funds to er those funds by any of the funds, in whic tion to and not in lieu	O receives written no event that the NEO NEO as soon as pos of the following me th case I hereby agre of any other remedi	otice of its termination notifies the bank that sible. In the event that thods: (1) deducting the to return such fund- ties available to NEO	n in such time ar funds have been t for any reason the amount of sa s to NEO within under law. I furt	ad manner as to deposited to the the bank is unated funds from a two weeks of re- her agree that if	afford NE te account to ble to return the future peceipt of the function of th	O and band in error, I had been said fund bayments for the written of the are not re-	k named nereby ds to NEO, I from NEO; (2 demand. epaid to NEO		
Signature of corporate	officer or indiv	idual account	holder	Date						
Print name and title of	corporate office	er or individua	 ıl account holde	er						
		FOR NEO F	INANCE USE	ONLY						
CLIENT ID:		ENTERED E	3Y:	D	ATE ENTE	ERED:				