

ACH ENROLLMENT FORM

Attention Accounts Receivable:

Battery Park City Authority pays for services rendered and goods purchased via ACH, a method of electronic funds transfer available through the Federal Reserve Automated Clearing House (ACH).

This preferred method of payment is a more prompt, efficient and environmentally friendly way for both BPCA to make payment and for you to receive it. The Authority will notify you via email of ACH payments made to your account. If notification via email is not feasible, you will receive a mailed notification.

We appreciate your providing the following information to us so that we may implement ACH payments for your account. Please fax the completed form to (212) 417-4238 or email it to Bpca_finance_ops@bpca.ny.gov. If you have any questions, contact Rekha Sewraj, Accounting Manager, (212) 417-4250.

ACH Payment Information

Your Firm's Legal Name (include LLP, P.C., Corporation designations): _____ Tax ID#: _____

Address where BPCA should send our Remittance Advice notifying you of the ACH payment **: _____

 _____ Zip Code: _____

** Only applicable if notification via email is not feasible.

Person at your firm to whom BPCA should email the Notification of Payment:

Name	Phone#	e-Mail address
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Banking Information

Full Name of Bank	
Branch Location	
Routing Number (ABA#)	
Account Number	
Account Type (i.e., Checking, Savings)	
Date Submitted	