



INTER-AMERICAN DEVELOPMENT BANK

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH) FOR ADMINISTRATIVE PAYMENTS

Use this form when the depository bank is located within the United States

I hereby authorize the Inter-American Development Bank, hereinafter called IDB to initiate deposit entries and to initiate, if necessary, debit entries and adjustments for any deposit entries in error to my account indicated below. And also, to the depository bank named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account.

Beneficiary Name		
Depository Bank Name		
Bank Address		
City	State	Zip
ABA Transit Number (consists of nine digits)		
Depository Account Number		
Specify if account is:	Checking	Savings

This authorization supersedes all previous deposit designations, and is to remain in full force and effect until the IDB has received written notification from me of its termination in such time and in such manner as to afford the IDB and DEPOSITORY a full opportunity to act on it.

Vendor Name	Vendor Number
Address	
Telephone Number	Email
Signature	Date

- Notes:**
1. New vendor requests must be submitted by an authorized person at the IDB
 2. All others send duly completed and signed form to APVENDOR@IADB.ORG
 3. For Individual Contractuals please contact HRSC@IADB.ORG
 4. For Technical Corporation Payments send back to your contact at IDB. Do not send this form to APVENDOR@IADB.ORG