

Bank of America – Electronic Funds Transfer (EFT) Instructions

Please note that the information below is confidential and intended for use only by Rotary club membership.

For RI EFT – Please include your club name, club ID number, and SAR number as reference information with your electronic fund transfer. Providing these details ensures that the payment posting process is timely and accurate.

For TRF EFT – Please include the donor name, donor number, and purpose of the donation, including matching grant number (if applicable) with your transfer. Doing so ensures that the payment posting process is timely and accurate.

RI – Payments from within the US

Bank Name:	Bank of America
Bank Address:	100 West 33 rd St. New York, NY 10001
Bank Routing No.:	026009593
Account Name:	Rotary International
Account Number:	8666023159

RI – Payments to the US from abroad

Bank Name:	Bank of America
Bank Address:	100 West 33 rd St. New York, NY 10001 USA
Bank SWIFT ID:	BOFAUS3NXXX
Account Name:	Rotary International
Account Number:	8666023159

RI – Payments within Canada (Canadian Currency Only!)

Bank Name:	Bank of America N.A. Canada Branch
Bank Address:	200 Front St. W. Toronto, ON M5V 3L2
Bank Sort Code:	024156792
Account Name:	Rotary International
Account Number:	47173207

TRF – Payments from within the US

Bank Name: Bank of America
Bank Address: 100 West 33rd St.
New York, NY 10001
Bank Routing No.: 026009593
Account Name: The Rotary Foundation of Rotary International
Account Number: 8666023173

TRF – Payments to the US from abroad

Bank Name: Bank of America
Bank Address: 100 West 33rd St.
New York, NY 10001
USA
Bank SWIFT ID: BOFAUS3NXXX
Account Name: The Rotary Foundation of Rotary International
Account Number: 8666023173

RI – Payments within Canada (Canadian Currency Only!)

Bank Name: Bank of America
N.A. Canada Branch
Bank Address: 200 Front St. W.
Toronto, ON M5V 3L2
Bank Sort Code: 024156792
Account Name: The Rotary Foundation (Canada)
Account Number: 47172209