

## Making Payments to ELFA by ACH Credit

We encourage you to submit payments electronically by ACH credit to:

Bank name: Bank of America

Bank routing (ABA) number: 054001204

Account number: 002260478603

Account name: Equipment Leasing and Finance Association, Inc

In order to ensure proper credit, please include your invoice number in the reference field of your ACH authorization. Email notification of ACH credits should be sent to Accounts\_Receivable@elfaonline.org.

Please contact Jeff Quigley with questions regarding ACH transfers. (202) 238-3411 or <a href="mailto:jquigley@elfaonline.org">jquigley@elfaonline.org</a>.

Revised 11/01/2022