**National Endowment for the Humanities**

***ACH Credit Instructions***

**Please provide the following instructions to your Financial Institution for the remittance of Automated Clearing House (ACH) credits to the National Endowment for the Humanities.**

|  |  |  |  |
| --- | --- | --- | --- |
| NACHA Record Type Code | NACHA Field | NACHA Data Element Name |  Required Information |
|  |  |  |  |
| 5 | 3 | Company Name  | *(enter the name of the payor)* |
| 5 | 6 | Standard Entry Class Code | **CCD** |
| 5 | 9 | Effective Entry Date | *(enter intended settlement date)* |
| 6 | 2 | Transaction Code\* | **22** |
| 6 | 3 & 4 | Receiving DFI Identification (ABA routing #) | **051036706** |
| 6 | 5 | DFI Account Number | **841800000001** |
| 6 | 6 | Amount | *(enter payment amount)* |
| 6 | 8 | Receiving Company Name | **National Endowment for the Humanities** |

\*ACH debits are not permitted to this ABA routing number. All debits received will be automatically returned.