



Making Payments to ELFA by ACH Credit

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

Bank name: The Clearing House Payments Company L.L.C.

Bank routing (ABA) number: 021052053

Account number: 58429107

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 jquigley@elfaonline.org.

Jeff Quigley
Vice President, Finance and Administration/CFO

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