



Organization of American States  
Department of Financial Services – Cash Management

17<sup>th</sup> and Constitution Ave., N.W. • Washington, D.C. 20006

## **INSTRUCTIONS TO SEND ACH/DIRECT DEPOSIT TO GENERAL SECRETARIAT OF THE OAS**

### **ACCOUNT INFORMATION**

<b>BANK FULL NAME:</b>	<b>BANK OF AMERICA</b>
<b>BANK SHORT NAME:</b>	<b>BANK OF AMERICA</b>
<b>ABA/ROUTING #:</b>	<b>054001204</b>
<b>ACCOUNT NUMBER:</b>	<b>002080125354</b>
<b>ACCOUNT NAME:</b>	<b>GENERAL SECRETARIAT OF THE OAS</b>
<b>BANK ADDRESS:</b>	<b>730 15TH STREET, N.W. WASHINGTON D.C. 20005 – 1012, U.S.A.</b>

**PLEASE INCLUDE ONE OF THE FOLLOWING:**

- **Project Name**
- **Project Number**
- **Recipient Area**