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

ACCOUNT INFORMATION

BANK FULL NAME: BANK OF AMERICA
BANK SHORT NAME: BANK OF AMERICA
BANK ADDRESS: 222 BROADWAY
NEW YORK, NEW YORK 10038
ABA/Routing #: 054001204
BENEFICIARY ACCOUNT NUMBER: 002080125354
BENEFICIARY ACCOUNT NAME: GENERAL SECRETARIAT OF THE OAS
BENEFICIARY ADDRESS: 17TH ST. & CONSTITUTION AVE NW
WASHINGTON, D.C. 20006

TO FACILITATE FUNDS IDENTIFICATION, PLEASE INCLUDE THE FOLLOWING:

Beneficiary area and/or project within the OAS.
Funds description.
Any relevant information to identify the funds.

Fees from the beneficiary bank and/or sending bank may be applied to incoming transactions.