

PENNSYLVANIA HOUSING FINANCE AGENCY

2275 Swallow Hill Road ● Building 200 ● Pittsburgh, PA 15220

(412) 429-2842 ● TTY (717) 780-1869

Fax (717) 614-2872

ACH Transfer of Funds for TBRA

The Pennsylvania Housing Finance Agency uses the Automated Clearing House (ACH) system to electronically transfer funds for the Tenant Based Rental Assistance Program. In order for PHFA to successfully transfer funds, please provide the following information:

Full Name of Property/Organization/Individual that the funds should be made payable to:

Tax Identification Number _____

Primary Contact for TBRA Payments through electronic funds transfer:

Name _____

Mailing Address _____

Phone Number _____

Fax Number _____

E-mail Address _____

Financial Institution Information:

Bank Routing Number _____

Bank Account Number _____

What type of Account? Checking Savings

For future reference, when the information pertaining to your bank accounts changes, you must notify PHFA in writing, providing us with at least 2 weeks advance notice. We will confirm all banking changes with the primary contact prior to implementing them. If you have any questions, feel free to contact Crystal Kerstetter at 717-780-3980.

Signature of Person Submitting Tenant Based Rental Assistance Program Information

_____ Date _____

Please print TENANT'S NAME: _____