

Office of Student Financial Assistance

Outside Scholarship & Award ACH Form

The George Washington University (GW) is requesting your assistance on an important initiative.

To improve the timeliness of scholarship processing, GW is requesting your remittance be made through ACH Transfers directly to our bank. Your assistance will allow GW to expedite your payment on behalf of the student without the risk of misdirected or lost payments. Unfortunately, failure to provide all the information requested in this form will result in the possible return of payment by GW to the originator or misapplication of the scholarship/award.

Name of the ACH transfer Originator: _____

Name of the Award: _____

Student Name (Please Print):

Last: _____ First: _____ MI: _____

GW ID #: G _____

Amount: \$ _____ Apply to: **Summer** **Fall** **Spring**

This remittance notification must be emailed to:
Student Account Office Processing Unit at saobilling@gwu.edu and
Tony Sutphin at sutphint@gwu.edu

Wire & ACH Transfers to The George Washington University:

Beneficiary Account Number: 53 0355 3334
Beneficiary Acct Type (For ACH): Checking
Beneficiary Account Name: The George Washington University
2121 Eye Street NW Suite 701
Washington, DC 20052

Bank Name: PNC Bank
Branch Name: PNC Place
Bank Address: 800 17th Street NW
Washington, DC 20006

ABA # (for Wires): 031 000 053
ABA # (for ACH): 054 000 030

Remitters Text:

Check Remittance to The George Washington University:

The George Washington University
Office of Student Financial Assistance
44983 Knoll Sq, Suite 260
Ashburn, VA 20147

Because this is a general account that accepts all wire transfers to the University, it is extremely important to indicate what the transaction is for to ensure proper crediting.

The University's W9 is located on page 2.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

THE GEORGE WASHINGTON UNIVERSITY

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☒ Other (see instructions) ►

TAX EXEMPT 501(C)(3)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 1

Exemption from FATCA reporting code (if any) A

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

C/O TAX DEPARTMENT, 44983 KNOLL SQUARE, SUITE 203

6 City, state, and ZIP code

ASHBURN, VA 20147

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

 - -

or

Employer identification number

5 3 - 0 1 9 6 5 8 4

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

9/26/23

Vendors - Note that GW's above address is used for tax purposes only. It is not a remit to address. For all correspondence, including payments, please contact the GW department with which you are working.

GW Department - Complete the section below before sending to the vendor.
Department:

Contact Person/Phone/Email:

Mailing Address: