

# **BANK TRANSFER INSTRUCTIONS**

At RISPPO, we receive *many* deposits into our Foundation bank accounts that have little or no description of the donor. This can create *long delays* in recording the deposits and *significant expense* in tracing transactions.

**To ensure that you receive recognition for your contributions**, please use the following descriptions in the Reference field of your bank deposits:

### Polio Plus: Donorname(IDNumber)PP

(for example: EastwdGla18020PP or JSmith1234567PP)

Annual Fund: Donorname(IDNumber)AF

Global Grants: Donorname(IDNumber)GG(number)

## Endowment Fund: Donorname(IDNumber)EF

(please note that contributions to the Endowment Fund are *not* tax-deductible in Australia and do not attract PHF points).

Including the **club number** or **member number** is *extremely* useful, especially where you need to abbreviate your name to fit the field, as in the above examples. These numbers can be found in MyRotary or from the club Secretary or Treasurer.

**NOTE for multiple donors**: please use **the name of the club** and then **email the list of donors** to RISPPO – <u>RISPPO@rotary.org</u>

#### Bank accounts:

#### For <u>Club</u> and <u>District</u> donations:

St. George BankAcct Name:The Rotary FoundationAcct No:100345225BSB No:332 084

For individual and business donations (or Clubs that need a tax deductible receipt):

St. George BankAcct Name:The Australian Rotary Foundation TrustAcct No:551038195BSB No:332 084

# Please always advise <u>RISPPO@rotary.org</u> of the donation *BEFORE or ON THE DAY* of the bank transfer.

Thank you so much for your cooperation, it really does make an enormous difference!

ROTARY INTERNATIONAL SOUTH PACIFIC & PHILIPPINES OFFICE LEVEL 2, 60 PHILLIP ST, PARRAMATTA, NSW, 2150 AUSTRALIA PO BOX 1415 PARRAMATTA, NSW 2124 AUSTRALIA