

## PAYMENT INSTRUCTIONS FOR CONTRIBUTIONS TO THE ROTARY FOUNDATION LITHUANIA

### INFORMATION

When making donations to The Rotary Foundation, please note that it is important to send details to the Rotary International Europe/Africa Office in Zurich (RI-EAO).

In order for us to record your contribution correctly, we need the following information:

Donor of Contribution

Name of recipient if PHF required

Designation/Purpose:

- Annual Fund-SHARE
- Polio Plus Fund
- Approved Foundation Grant
- Endowment Fund-World Fund
- Endowment Fund-SHARE
- Other

For PHF recognition request, the contribution form must be completed and send to the contact person below prior to the bank transfer.

You can download the contribution form at <https://www.rotary.org/myrotary/en/document/469>

! Without this duly completed form, we cannot guarantee that your generous contribution will be correctly recorded and acknowledged.

### BANK TRANSFER - DEUTSCHE BANK AG - EUR ACCOUNT

Contributions will be credited based on the official RI exchange rate on the date of receipt of funds. Current rates can be obtained at <https://www.rotary.org/myrotary/en/exchange-rates>.

1. Advise your bank to effect a **cross boarder payment**
2. State the **amount of your contribution**
3. Beneficiary: **Rotary Foundation**
4. Currency: **EURO**
5. IBAN of the Beneficiary: **DE51 3007 0010 0255 0200 00**
6. BIC/SWIFT of Beneficiary's bank: **DEUTDEDDXXX**
7. Bank Name/Address: **Deutsche Bank AG, Koenigsalle 45-47, 40212 Dusseldorf, Germany**
8. Bank charges will be **shared** by donor and beneficiary
9. Payment details: **Donor/Club number & Contribution Designation**

### ONLINE CONTRIBUTIONS BY CREDIT CARD

Online contributions by credit card: <https://www.rotary.org/myrotary/en/take-action/give>.

### CONTACT STAFF AT RI-EAO ZÜRICH

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