



**Incoming instructions for Automated Clearing House (ACH)**

**Beneficiary Name:** **WATER ENVIRONMENT FEDERATION**

**Beneficiary Account:** 7528622024

**Receiving Bank:** Capital One Bank

**Receiving Bank:** 10700 Capital One Way  
Glen Allen, VA 23060

**Aba/Routing Number:** 255071981

**Be sure to include your order and/or invoice number to reduce processing time and ensure correct payment application**