



DIRECT DEPOSIT (ACH) INSTRUCTIONS

(as of October 2022)

To make an ACH/ Direct Deposit to Lakeside School, please send the funds to:

Bank Name: Bank of America Merrill Lynch
Bank Address: 800 5th Avenue, Floor 35, Seattle, WA 98104
Name on Bank Account: Lakeside School –Depository/General Account
Account Number: 0000 6996 1811
Routing Number for ACH/EFT: 125000024
Routing Number for DOMESTIC WIRES: 026009593
SWIFT Code for INTL WIRES: BOFAUS3N

Please note that the Business office must be notified of the Customer/Vendor name and the amount to be deposited into Lakeside School's account.