

I hereby authorize Tennessee Technological University to initiate credit entries and to initiate, if necessary, debit entries and adjustment for any credit entries in error to my account(s) indicated below, and I authorize the depository named below to credit and/or debit the same to such account.

MAXIMUM OF TWO ACCOUNTS

1. Bank name _____ Branch _____
City _____ State _____ Zip Code _____
Bank Transit/ABA No. _____
Account Number _____
Account Type () Savings () Checking

Amount to be deposited to this account * _____
(*Dollar Amount or Balance of Pay)

2. Bank name _____ Branch _____
City _____ State _____ ZipCode _____
Bank Transit /ABA No. _____
Account Number _____
Account Type () Savings () Checking

Amount to be deposited to this account * _____
(*Dollar Amount or Balance of Pay)

This authorization revokes all prior payment direction notifications. I understand that final payments are not directly deposited.

Signature

Name _____
SS# _____
Banner ID# _____ T _____
Department _____
Date _____

**A VOIDED CHECK MUST BE ATTACHED
FOR EACH CHECKING ACCOUNT
LISTED ABOVE.**