

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 _____ 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)

Banks require pre-notification of payments being directly deposited. First payment will, therefore, be made by check.

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

Signature

Name _____

A voided check must be attached for each

SS# _____

checking account listed above.

Date _____