

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 _____

Banner ID# T _____

Department _____

Date _____

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