

# Tennessee Tech University

## Direct Deposit Authorization Form

I hereby authorize Tennessee Technological University to initiate credit entries, and if necessary, debit entries for any credit entries in error to my account indicated below.

This authorization will be used for all reimbursements, travel, and payment of invoices by the Accounts Payable Office.

New Authorization

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Type (choose one):  Checking  Savings Bank name

Name of Bank \_\_\_\_\_

Bank Routing No. \_\_\_\_\_

Account Number \_\_\_\_\_



\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Print Name \_\_\_\_\_

Banner ID# T \_\_\_\_\_

Phone # \_\_\_\_\_

Complete the requested information including signature and date and return to the Study Abroad Office in Derryberry Hall 434 or email to [studyabroad@tntech.edu](mailto:studyabroad@tntech.edu).