

Tennessee Tech University
Direct Deposit Authorization Form
 (Accounts Payable Use Only)

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 Change Authorization

Please select one account:

- The bank account currently used for Direct Deposit of TTU Payroll Funds
- New account Type (choose one): Checking Savings

Bank name _____

Bank Routing No. _____

Account Number _____

Routing Number Account Number Check Number

This authorization revokes all prior payment direction notifications (for Accounts Payable only).

Signature

Date

Print Name _____

Banner ID# T _____

Department _____

Phone # _____