

TEXAS SOUTHERN UNIVERSITY

Direct Deposit Authorization Agreement

Pursuant to Selection 403.016, Texas Government Code, I authorize Texas Southern University to deposit by electronic transfer payments owed to me by the State of Texas and, if necessary, debit entries and adjustments for any amounts deposited electronically in error. Texas Southern University shall deposit the payments in the financial institution and account designated below. I recognize that if I fail to provide complete and accurate information on this authorization form, the processing of the form may be delayed or that my payments may be erroneously transferred electronically.

I consent to and agree to comply with the National Automated Clearing House Association Rules and Regulations and the Comptroller's rules about electronic transfers, as they exist on the date of my signature on this form or as subsequently adopted, amended or repealed.

EMPLOYEE INFORMATION

(Please print)

Employee ID Number	Social Security Number	Department	
Name		Office Phone Number	
Mailing Address	City	State	Zip Code
Authorized Signature		Date	

BANK INFORMATION

Transaction Type (Check One): New Setup Cancellation Change Account Number

1. I wish to deposit: \$____.____; or <input type="checkbox"/>		Entire Net Amount	
Bank Name		Accounts Payable <input type="checkbox"/>	Payroll <input type="checkbox"/>
Routing Number	Account Number	Type of Account: Checking <input type="checkbox"/>	Savings <input type="checkbox"/>
Bank Address	City	State	Zip Code

1. I wish to deposit: \$____.____; or <input type="checkbox"/>		Entire Net Amount	
Bank Name		Accounts Payable <input type="checkbox"/>	Payroll <input type="checkbox"/>
Routing Number	Account Number	Type of Account : Checking <input type="checkbox"/>	Savings <input type="checkbox"/>
Bank Address	City	State	Zip Code

1. I wish to deposit: \$____.____; or <input type="checkbox"/>		Entire Net Amount	
Bank Name		Accounts Payable <input type="checkbox"/>	Payroll <input type="checkbox"/>
Routing Number	Account Number	Type of Account: Checking <input type="checkbox"/>	Savings <input type="checkbox"/>
Bank Address	City	State	Zip Code