STOCKTON UNIVERSITY Accounts Payable Office DIRECT DEPOSIT ENROLLMENT FORM

Submit the following to Accounts Payable to be enrolled in direct deposit. This form may be submitted via your business email address or mailed with signature. The email address that is provided will be used for all disbursement notification and remittance advice.

PAYEE INFORMATION	
Company Name:	Last 4 digits of SSNIEIN #
Contact Name:	
Address:	Phone #:
Email Address (Required):	

I HEREBY AUTHORIZE STOCKTON UNIVERSITY TO INITIATE DIRECT DEPOSIT CREDIT ENTRIES TO MY ACCOUNT IN THE BANK NAMED BELOW.

BANK INFORMATION			
Bank Name:			
Branch City:		Branch State:	
Bank Routing/Transit Number		Your Account Nu	mber
(9 digits required):		(up to 17 digits per	rmitted):
Account Type:	Checking	OR	Savings

Your Bank Address of Your Bank Lenexa, KS 66215 FOR	Lenexa, KS 66215			DATE		
Your Bank Address of Your Bank Lenexa, KS 66215	ROER OF					222,000
	Address of Your Bank enexa, KS 66215				DOLL	ars (1. zz
:123456789: #1234567# 1001	C1 23456789C	m 1 2 3	4567*	1001		

THIS AUTHORITY IS TO REMAIN IN FULL FORCE AND EFFECTIVE UNTIL STOCKTON UNIVERSITY HAS RECEIVED WRITTEN NOTIFICATION, IN ACCORDANCE WITH PUBLISHED SCHEDULES, FROM ME OF ITS TERMINATION.

RETURN COMPLETED FORM TO: Stockton University

Account Payable Department- N-Wing 101

Vera King Farris Drive Galloway, NJ 08205

Email: accountspayable@stockton.edu