



# Utah State University

## ACH/Direct Deposit Sign Up

Business Name

Banner A#

Street Address

City

State

Zip Code

### ACH/DIRECT DEPOSIT

I authorize the USU Accounts Payable Office to Direct Deposit our payment:

Bank/Institution Name

Routing #

Accounting #

Checking  Savings

Signature & Title

Date

Phone Number

### NOTIFICATION:

Yes, I would like to be notified of the direct deposit amount by email.

Email Address: \_\_\_\_\_

If your email address is not filled in, you will not be notified.