

NEW ACH CHANGE ACH CANCEL ACH	ACH Authorization Form Vendor/Miscellaneous			
Part II: Payee/Company Information 1. Payee/Company Name 2. Enter your TTN associated with the Payee/Company Name 3. TTN Type SSN (enrolling as an individual) EIN (enrolling as a business, organization, etc.) 4. Contact Name: 5. Phone Number: Part III: Bank Information 1. Bank Name: 2. Routing Number: 3. Name on Account: 4. Account Number 5. Account Type: Checking Savings Part IV: Remittance Information I authorize Athens State University to send payment detail information to the following email address: 1. E-mail Address: Part V: Authorization I certify that the information provided on this form is correct, and I do hereby authorize Athens State University to initiate electronic credit entries for the purpose of making vendor/miscellaneous payments to my bank account, and if necessary, debit entries and adjustments for any credit entries in error on my account. I understand that I must notify Athens State University in writing immediately of any changes in status or banking information. Failure to notify Athens State University of any changes in status or banking information. Failure to notify Athens State University of any changes in status or banking information. Failure to notify Athens State University of any changes in status or banking information. Failure to notify Athens State University of any changes in status or banking information. Failure to notify Athens State University of any changes in status or banking information. Failure to notify Athens State University of any changes in status or banking information. Failure to notify Athens State University of any changes in status or banking information. Failure to notify Athens State University of any changes in status or banking information will cause a delay in payment. I understand that this authorization will remain in full force and effect until Athens State	Part I: Authorization	Гуре		
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Signature of Authorized Official Title Date		Signature of Authorized Official	Title Date	

Retain a copy for your records

Mail completed form to:

Athens State University Attn: Accounts Payable 300 North Beaty Street Athens, AL 35620