

Direct Deposit Authorization

Step 1

Check the Appropriate Box

<input type="checkbox"/> Employee	<input type="checkbox"/> Vendor	<input type="checkbox"/> Student (Financial Aid)
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Check the Appropriate Box

<input type="checkbox"/> New Request	<input type="checkbox"/> Changed Information	<input type="checkbox"/> Cancel Direct Deposit
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Step 2

Employee/Student/Vendor Information

Last Name or Vendor Name		First Name		Middle Initial	
Employee/Student/Vendor I.D. Number (Required)		E-mail Address			
Address					
City		State		Zip Code	
Country		Daytime Telephone Number			

Authorization

1. I authorize Mt. San Antonio College to direct deposit funds to my account in the financial institution as indicated in Step 3 below. If funds to which I am **not** entitled are deposited in my account, I authorize the College to initiate a correcting (debit) entry. I understand that the authorization may be rejected or discontinued by the College at any time. If any of the above information changes, I will promptly complete a new authorization agreement. If the direct deposit is not stopped before closing an account, funds payable to me will be returned to the College for distribution. This will delay my payment.
2. This authorization remains in effect until the College receives written notification of change or cancellation from you or your financial institution.
3. The College reserves the right to recall or adjust any deposits improperly created and deposited to my account.
4. I will hold the College harmless for any liability to pay charges for insufficient fund transactions that result from failure within the Automated Clearing House network to correctly and timely deposit monies into my account.

Disclosure Statement

The first time a Payroll payment is processed it must go through a "pre-note" or "test run" to our bank. Therefore, your first payment after requesting direct deposit will be a check. The pre-note allows our bank the opportunity to notify us if there is a problem with the banking information that we entered. The pre-note period must occur with Accounts Payable/Student Accounts checks as well. If the pre-note does not occur on the Accounts Payable system before the processing of a check, then the first payment processed from Accounts Payable may be a check as well with all subsequent payments being directly deposited.

As the account holder, I authorize, by signing below, credits to be made to my bank account listed here

ACCOUNT HOLDER SIGNATURE:	DATE:
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Step 3

You must verify that your bank is a member of an Automated Clearing House (ACH). Failure to do so could delay the processing of your payment. You must attach a voided check or have your bank complete the bank information and the account holder must sign below.

<div style="border: 1px solid black; padding: 2px;"> <p style="font-size: small;">Staple voided check here (DO NOT attach a deposit slip) OR Have bank representative complete here</p> </div>	<p>TO BE COMPLETED BY YOUR BANK</p>				
Staple Here	NAME OF YOUR BANK:				
	ACCOUNT HOLDER NAME(S):				
	<input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS	ACCOUNT NUMBER:		ROUTING NUMBER:	
	BANK REPRESENTATIVE NAME:				
	BANK REPRESENTATIVE SIGNATURE:			DATE:	