

AUTHORIZATION FOR AUTOMATIC DIRECT DEPOSITS FOR STAFF and FACULTY

| of my payments directly into my checking or savings | | n University College of Law to depo below in the Deposit Instructions a | |
|--|---|---|---|
| withdrawals directly from my account or accounts as Authorization. | | | |
| I acknowledge that electronic payments to the designated account must comply with the provisions of U.S. law, as well as the requirements of the Office of Foreign Assets Control (OFAC). Please check.one of the following: | | | |
| $\underline{}$ I affirm that, regarding electronic payments the 0 I have designated, the entire payment amount is not | | | redit to the account that |
| I affirm that, regarding electronic payments the O have designated, the entire payment amount is sub electronic payments that may be remitted to me may decline to pay me by direct deposit. I acknowledge the financial institution's policies and procedures. | pject to being transfer by be labeled with "IAT" | ed to a foreign bank account. I und as the standard entry class, or that | derstand that any at the College may |
| I further hereby authorize and instruct the financial in withdrawals from my account or accounts by Stetsor debited (as the case may be) in the amount of such a correctness of any such deposit or withdrawal. | n COL and to cause n | ny account or accounts to be auton | natically credited or |
| DIRECT DEPOSIT REQUEST | _ | | |
| Name: | | 800 | |
| DEPOSIT INSTRUCTIONS (Please complete all info | ormation below) | | |
| , | , | | |
| Joe Smith 1234 1234 Anystreet Court Anycity, AA 12346 | Banking Institution | | |
| Pay to the order of | Institution Address_ (City) | (State) | (Zip) |
| Bank Anywhere Sales | , ,, | er | |
| [123456789]: 123466789123 [-1234 | Bank Account Numb | per | |
| Bank Bank Check Number (Do not use) Routing Number Account Number | Checking | Savings | |
| *Please attach a voided check or confirmation from | om your Banking Ins | stitution for the account listed at | oove. |
| I understand that I can cancel this authorization at ar Stetson COL (either by email, by completing the can cancellation will become effective when Stetson COl upon which to act on it. Any automatic deposits to o authorized by this authorization. Any automatic credi will be authorized by this authorization. | cellation section below L receives my notice or r withdrawals from my | w, or otherwise sending written not of cancellation and has had a reaso y account(s) by Stetson COL up un | ification). My onable period of time itil that time will be |
| I further understand that all automatic deposits and cauthorization will be subject to all rules, regulations, governing accounts and preauthorized transfers to a | agreements and disc | | |
| Signature: | Date: | _ | |
| CANCELLATION OF DIRECT DEPOSIT | | | |
| I would like to cancel my direct deposit effective immediately. Banner Identification # 800 | | | |
| Signature: | Date: | | |