



Business Services 32 Campus Drive Missoula MT 59812 Phone: (406) 243-6329 FAX: (406) 243-4929

Direct Deposit Application and Authorization for Accounts Payable *Incomplete forms will be discarded.*

Instructions: Complete all fields and deliver to Traci Patino at Lommasson bldg, rm 261.

Today's Date: New Application ☐ Change ☐ Cancel ☐

Employee ☐ Student ☐

Name:

Department:

Banner Vendor ID (790#):

Address:

City: State: Zip:

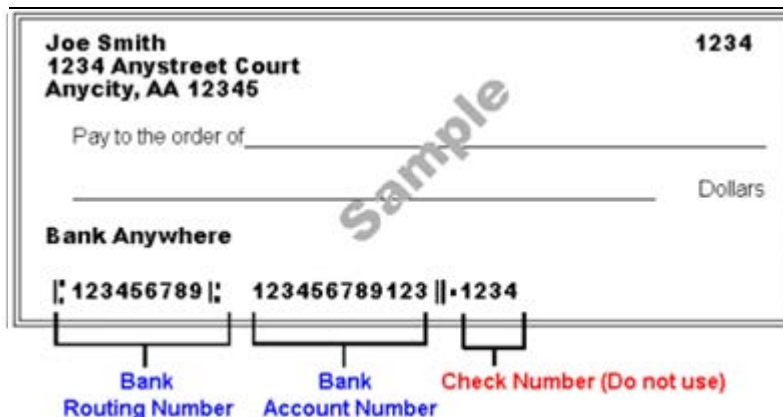
Email: Phone:

Checking ☐ Savings ☐

*See Below

Bank Routing Number (must be nine digits long):

Bank Account Number:



****IMPORTANT**** - If selecting Savings, you must also complete the Direct Deposit 1199A form for Savings Account Certification <https://www.umt.edu/business-services/files/directdepositform.pdf> and include your financial institution's certification of the routing number and account number.

I authorize the University of Montana to deposit my payments or reimbursements check(s) directly to my savings or checking account. It is **my responsibility** to notify Accounts Payable at 406-243-6329 immediately if I become aware of any **changes in status or banking information** or if there is a discrepancy between the amount deposited and the payment amount.

Signature: _____

IF YOU ARE USING A CHECKING ACCOUNT, PLEASE SECURELY ATTACH A VOIDED CHECK TO THIS FORM. Accounts Payable does not prenote this is our only verification of accurate routing. (This check must be imprinted by bank with your name/address)

**The bank routing number may be different for electronic deposits than it is for manual deposits (the number shown on your deposit slip). If you are using any account type other than a checking account, please verify the correct electronic routing number by calling your financial institution.

Business Services Internal Use Only

RT SEQ:

Set Up Complete:

Setup Verified: