

The University of Texas at Arlington

Direct Deposit Form

(Employee or Student)

Mail form to UTA Accounting Services, Box 19136, Arlington, TX 76019-0136

Exhibit 2-13

Rev. 24 July 2009

Name _____ SSN (student only) _____
Address _____ Student ID (1000xxxxxx) _____
_____ UT EID (employee only) _____
Cell Ph. _____ Home Ph. _____

Initial Election of Automatic Deposit

Change Depository

Authorization Agreement Automatic Deposits

I hereby authorize The University of Texas at Arlington to initiate credit and if necessary, debit adjustments for any credit entries in error to my account indicated below and the depository named below, here after called BANK to credit and/or debit the same to such account. This authority is to remain in full force and effect until the University has received written notification from me of its termination in such time and in such manner as to afford the UNIVERSITY and BANK reasonable opportunity to act on it.

Bank Name _____

City _____

State _____

Zip Code _____

Routing No _____

Account No: _____

Type of Account:

Checking or

Savings

Request Applies to Type of Payment:

Student Check

UT Arlington Employee Reimbursement through OABS

Payroll

Signature _____

Date _____

Routing (Office Use Only):

Accounting

Payroll

You may be entitled to know what information UT Arlington(UTA) collects concerning you. You may review and have UTA correct this information according to procedures set forth in UT System System BPM #32. The law is found in sections 552.021, 552.023, and 559.004 of the Texas Government Code.

Disclosure of your social security number (SSN) is requested from you in order for the University of Texas at Arlington to set up direct deposit. No statute or other authority requires that you disclose your SSN for that purpose. Failure to provide your SSN, however, may result in no direct deposit set up. Further disclosure of your SSN is governed by the Public Information Act (Chapter 552 of the Texas Government Code) and other applicable law.

****PLEASE ATTACH A PERSONAL VOIDED CHECK BELOW (not a deposit slip)**

Name _____	Check No. _____
Address _____	Date _____
Pay to the order of _____	\$ _____
_____	Dollars
Bank Name _____	
Address _____	
For _____	
1 2 3 4 5 6 7 8 9	9 8 7 6 5 4 3 2 1 1 1
Routing No.	Account No.