



NC A&T Real Estate Foundation Electronic Payment Direct Deposit Authorization Agreement

New Enrollment _____ **Change/Update Enrollment** _____ **Delete Enrollment** _____

Please select type of enrollment by placing an "x" in the appropriate space. Choose "New" if you are signing up for the first time, or wish to restart direct deposit. Choose "Change" in the event you wish to have the funds deposited into a different bank account.

_____ Federal ID Number	_____ Company Name (please print)	
Deposit Funds Into:		
_____ Bank Name	_____ Branch	
_____ City	_____ State	_____ Zip Code
_____ Routing No.	_____ Account No.	<input type="checkbox"/> CHECKING ACCOUNT <input type="checkbox"/> SAVINGS ACCOUNT

⇒⇒⇒⇒ **PLEASE ATTACH A VOIDED CHECK (for checking account)** ⇐⇐⇐⇐
(write "void" across the front of the check)

-OR-

⇒⇒ **PLEASE ATTACH A PREPRINTED WITHDRAWAL FORM (for savings account)** ⇐⇐

NOTE: After you enroll for direct deposit, all future payments will be deposited directly to the account specified unless this agreement is terminated or amended by written notification. If funds are directly deposited to your account in error, the Foudnation may initiate a transaction to remove the funds. If you change or close the bank account specified, you must resubmit this form (Change Enrollment) immediately.

I authorize North Carolina A&T Real Estate Foundation, Inc. to deposit Designer/Contractor payments into the checking account or savings account noted above. **This form is not to be used for Payroll purposes.** This authorization will remain in effect until I provide written notification to the Accounting Office requesting termination (allowing 15 days for processing).

Signature

Date

Contact Name and Phone Number (Please print) _____

E-Mail Address: _____

FAX number 336.332-8445
If you have questions, call us at 336.433.5553