

EMPLOYEE INFORMATION

Employee Name _____

SSN _____ - _____ - _____



BANK INFORMATION

Type of account:

Primary

Checking

Savings

Deposit

Net Pay _____

% _____

Flat \$ Amount _____

Financial Institution name: _____

Routing Number (9 digits)
_____ - _____ - _____

Account Number
_____ - _____ - _____

Type of account:

Secondary

Checking

Savings

Deposit

Net Pay _____

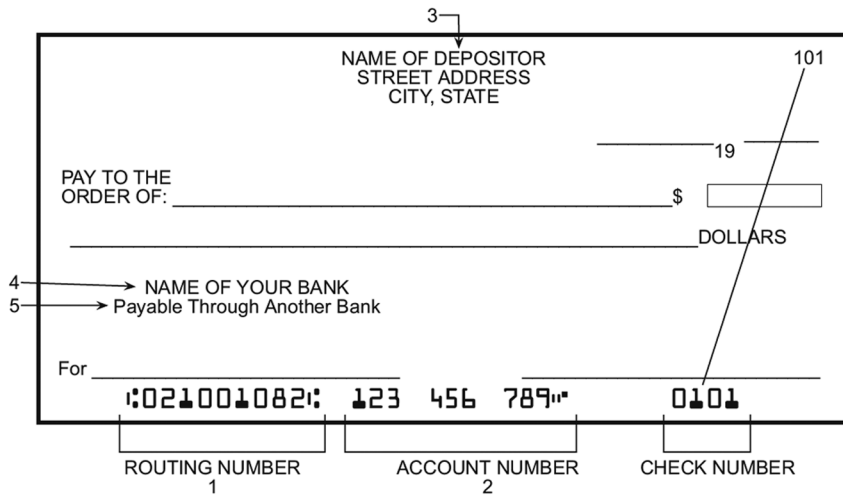
% _____

Flat \$ Amount _____

Financial Institution name: _____

Routing Number (9 digits)
_____ - _____ - _____

Account Number
_____ - _____ - _____



1. ROUTING TRANSIT NUMBER - Here you would put "021001082"

2. ACCOUNT NUMBER - Here you would put "123-456-789". Note the use of the dash symbol. (Include dashes where the symbol **■ ■ ■** appears on the check or card.

3. ACCOUNT TITLE (must include employee name)

4. FINANCIAL INSTITUTION NAME

5. If your check or sharedraft includes "payable through" under the bank name, contact the financial institution to help obtain the correct Routing Transit Number for Direct Deposit processing.

Important! Please read and sign before completing and submitting.

I hereby authorize Illinois Wesleyan to deposit any amounts owed me by initiating credit entries to my account at the financial institution indicated on this form. Further, I authorize Bank to accept and to credit any credit entries indicated by Illinois Wesleyan University to my account. In the event Illinois Wesleyan University deposits funds erroneously into my account, I authorize Illinois Wesleyan University to debit my account for an amount not to exceed the original amount of the erroneous credit.

Employee name _____ IWU ID # _____

Employee Signature _____ Date _____