

University of Northern Iowa
Payroll Office
Authorization Agreement for Direct Deposit Via ACH

I hereby authorize the University of Northern Iowa to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my

Select One: _____ Share Draft (Checking) _____ Share (Savings) Account

Indicated below and the UNI Credit Union to credit and/or debit the same to such account.

Depository Financial Institution	UNI Credit Union
City, State, and Zip	Cedar Falls, Iowa 50613
ABA (Routing) Number	273972842
Account Number (four-seven) digits	_____

Amount to be credited monthly:

Select One: _____ Net Check _____ Deduction \$_____

This authority is to remain in full force and effect until the University of Northern Iowa and the UNI Credit Union have received written notification from me of its termination in such time and in such manner as to afford University of Northern Iowa and the UNI Credit Union a reasonable opportunity to act on it.

I hereby authorize the University of Northern Iowa to (check one):

_____ Start depositing my net earnings on all payolls into my share draft or share savings account,

_____ Change the account number, or type of account (share draft or share savings) into which my earnings are deposited, or to

_____ Stop depositing my net earnings for all payrolls and to issue paychecks.

I understand that Authorization Agreements must be received in the Payroll Office one month before direct deposit of the payroll will begin due to National Automated Clearing House (NACHA) rules.

Typed or Printed Name _____

Social Security Number _____

Signature _____

Date _____

Staple voided check or deposit slip here.