

ACH Direct Deposit Sign Up Form for Reimbursements to Students

Student Name:	
Student ID#:	
Student Email Address:	
Bank Name:	
Bank Routing Number: (9 digits)	
Bank Account Number: (7-14 digits, NOT your debit card #)	
Checking or Savings:	

I hereby authorize Whitworth University to initiate credit entries to the bank account listed above for payment of monies owed by Whitworth University to me.

Signature

Printed Name

Date

Please return to Whitworth Accounts Payable office via:

email: accountpay@whitworth.edu

drop off at McEachran Hall – drop box at main entrance or 2nd floor Business Office

fax: 509-777-4625

Questions?:

777-3210 or 777-3808

accountpay@whitworth.edu