



THE UNIVERSITY
of NORTH CAROLINA
at CHAPEL HILL

The University of North Carolina at Chapel Hill
Accounts Payable, Attn: Vendor Coordinator
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1218.1.2f Direct Deposit Authorization Form for Vendors

The University of North Carolina at Chapel Hill strongly encourages payees to receive payments electronically, rather than by check. Your payments will be deposited into the checking or savings account of your choice. You may also elect to receive email notifications of direct deposit. To receive payments electronically, please complete this form, print, attach a voided check and return it to the Vendor Coordinator via US Mail, or email (addresses above).

This form authorizes ACH direct deposit payments (not wire transfers).

Account Holder Name: _____

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Bank Name: _____

Bank Routing Number: _____

Account Number: _____

Checking Savings

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