

MISSISSIPPI STATE UNIVERSITY_{TM}

Direct Deposit Authorization

DIRECT DEPOSIT is a safe and easy way to have your pay deposited directly into a checking or savings account at the financial institution of your choice.

Use this form to:	Submit this form to:	
Establish New Direct Deposit	Treasury Services	
	320 McArthur Hall	
Change Financial Institution and/or Account Type or	Mail Stop 9602	
Number	FAX: (662) 325-1464	
	Mailing Address:	
	Treasury Services	
	P.O. Box 5227	
	Mississippi State, MS 39762	

Questions Regarding Direct Deposit: Contact Treasury Services at (662) 325-2826

Instructions: To enroll in Full Service Direct Deposit, simply fill out this form. Please attach a voided personal check- not a deposit slip. If depositing to a savings account, please attach a statement\letter from your financial institution which includes the financial institution's routing number and your account number. This will help ensure that you are paid in a timely manner.

Below is a sample check MICR line, detailing where the information necessary to complete this form can be found.

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Routing/Transit # (A 9-digit number always between these two marks)	Checking Account #	Check # (this number matches the number in the upper right corner of the check- not needed for sign-up)

EMPLOYEE'S AUTHORIZATION: I authorize Mississippi State University and the financial institution listed below to initiate electronic credit entries, and if necessary, debit entries and adjustments for any credit entries in error to my account listed below. This authority will remain in effect until I have canceled it in writing.

Employee Name:Business Telephone Number: Employee Signature: Department Name:		Employee's MSU ID Number: Cell Phone Number: Date:						
						Department Address/Mail Stop		
						This authorization is to:	Establish New Direct Deposit	
		Enrollment for:	Payroll Deposits	and/or	Travel Reimbursement			
Banking Account Information								
Bank Name /City/ State								
Routing Transit #	Account Nur	nber						
		Checking	Savings					
	For Treasury Services	Use Only		DDA (03/2019)				
eceived	Date Processed		Notes					