

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (CREDITS)

**SOUTHWESTERN UNIVERSITY - GEORGETOWN, TEXAS
ID NUMBER: 74-12337969**

I hereby authorize Southwestern University to initiate credit entries to my checking savings account (and to initiate debit entries only to the extent any prior credit entries may be or may have been incorrectly entered) to the participating financial institution(s) named below.

FINANCIAL INSTITUTION: _____

CITY: _____ STATE: _____ ZIP: _____

TRANSIT/ABA NO.: * _____ ACCOUNT NO.: _____

AMOUNT TO DEPOSIT: All net pay _____ designated amount

FINANCIAL INSTITUTION: _____

CITY: _____ STATE: _____ ZIP: _____

TRANSIT/ABA NO.: * _____ ACCOUNT NO.: _____

AMOUNT TO DEPOSIT: All net pay _____ designated amount

**This is the nine-digit number on the bottom of your checks between the check number and the account number.*

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

NAME (PRINTED OR TYPED): _____

SOCIAL SECURITY NUMBER: _____ DATE: _____

SIGNATURE: _____

Attach voided check or deposit slip here.