Direct Deposit Form - Vendors

Belmont University has implemented ach deposit to vendors for accounts payable invoices. If you would like invoices and/or services paid via direct deposit, complete the form below and return.

When you provide an e-mail address you will be advised at the time the ach process is completed.

I authorize Belmont University and the financial institution listed below to deposit automatically to the account listed below. This authorization will remain in effect until I have cancelled it in writing and permitted a reasonable time for cancellation to be implemented.

Company Name

_____

Banking Financial Institution City State

Routing Number: _____

Account Number: _____

Email Address: _____

Daytime Phone Number: _____

_____

Signature Date