Return to: North Carolina Central

University

Student Accounting Office

Address P. O. Box 19587

Room 207 Hoey Admin. Bldg. Durham, N.C. 27707

PRINT the following information.



Student Direct Deposit Refund Form

Telephone: <u>919-530-5071</u>

Fax: <u>919-530-7960</u>

For your convenience and benefit, the State of North Carolina and North Carolina Central University offer payees the opportunity to receive future payments electronically, rather than by check. Your payments will be deposited into the checking or savings account of your choice. To receive payments electronically, you must print, complete this form, attach a voided check, and return the form and void check to the address above.

- WE DO NOT ACCEPT STARTER CHECKS.
- WE ACCEPT VOIDED CHECKS OR A LETTER
- ON BANK LETTERHEAD SIGNED BY A BANK
- OFFICIAL. LETTER MUST INCLUDE THE STUDENT'S NAME.

Payee Name	e	
Banner ID #		
Bank Name		
Bank Routin	g Number	
() Checkin	ng Account #	
()Savings	Account #	LETTER IS REQUIRED FROM BANK ON BANK LETTERHEAD AND SIGNED BY BANK OFFICIAL, VERIFYING BANK ROUTING NUMBER AND BANK ACCOUNT NUMBER.
Mailing Addre		
Telephone N	lumber	
THIS PAR	H VOIDED CHI T BELOW MU	Date: ECK ST BE COMPLETED BY ALL STUDENTS. The designated account must comply with the provisions of U.S. law, as well as the requirements of
	gn Assets Control (OFAC	
have designated, thI affirm tha that I have designa payments that may	at, regarding electronic pay the entire payment amount at, regarding electronic pay ted, the entire payment are to be remitted to me may be funds credited to the acco Students, adding a class Students, who drop a cla their financial aid is redu Your authorized signature	yments the State of North Carolina may remit to the financial institution for credit the account that I is not subject to being transferred to a foreign bank account. yments the State of North Carolina may remit to the financial institution for credit to the account mount is subject to be transferred to a foreign bank account. I understand that any electronic elabeled with "IAT" International ACH Transaction as the standard entry class. I acknowledge but will be subject to my financial institution's policies and procedures. after receiving a refund, will be charged additional tuition and fees for the added class(es). The safter receiving their refund, are subject to owe money back to the university if suced due to a lesser course load. The countries of North Carolina may remit to the financial institution for credit the account in the account.