Return to: North Carolina Central University
Student Accounting Office
Address P. O. Box 19587
Room 207 Hoey Admin. Bldg.
Durham, N.C. 27707

Electronic Payment Form

Telephone: 919-530-5071

Fax: 919-530-7960

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.**

- **PRINT the following information.**

Payee Name _____

Banner ID # _____

Bank Name _____

Bank Routing Number _____

( ) Checking 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 Address _____

Email Address _____

Telephone Number _____

Authorized Signature: _____Date:_____

- **ATTACH VOIDED CHECK**

THIS PART BELOW MUST BE COMPLETED BY ALL STUDENTS.

I acknowledge that electronic payments to the designated account must comply with the provisions of U.S. law, as well as the requirements of the Office of Foreign Assets Control (OFAC).

Check one of the following:

_____I affirm that, regarding electronic payments the State of North Carolina may remit to the financial institution for credit the account that I have designated, the entire payment amount **is not** subject to being transferred to a foreign bank account.

_____I affirm that, regarding electronic payments the State of North Carolina may remit to the financial institution for credit to the account that I have designated, the entire payment amount **is** subject to be transferred to a foreign bank account. I understand that any electronic payments that may be remitted to me may be labeled with "IAT" International ACH Transaction as the standard entry class. I acknowledge that availability of funds credited to the account will be subject to my financial institution's policies and procedures.

NOTES: Students, adding a class after receiving a refund, **will be charged additional tuition and fees** for the added class(es).
Students, who drop a class after receiving their refund, **are subject to owe money back** to the university if their financial aid is reduced due to a lesser course load.
Your authorized signature on this Electronic Payment Form authorizes the Student Accounting Department to cancel any previous banking information on your Student Account.