

FA Direct Deposit Request Form

CHECK ONE:	ロSTART Direct Deposit	⊔ CHAI Bank	NGE or Account Number	Direct Deposit	
TBCC ID or SSN	Last Name	First Name	M.I.	Phone:	
Street Address		City	State	Zip	
☐ Check here if th	is is a change of address				
Bank Name		Bank Account Number			
Bank Address		Bank Routing Number (9 digits)			

Joe Smith 1234 Anystree Anycity, AA 1			1234
Pay to the ord	ler of	Sample	 _ Dollars
Bank Anywhe :123456789 :	re 123456789123	•1234	
<u> </u>	<u> </u>	<u> </u>	
Bank Routing Number	Bank Account Number	Check Number (Do not use)	

BE SURE TO VERIFY YOUR DEPOSIT HAS BEEN COMPLETED BEFORE ACCESSING FUNDS.

TBCC is not responsible for returned check charges. Please check with your bank to make sure it is a member of the Automated Clearing House (ACH) network. Failure to do so may delay processing of your refund.

Dormant accounts will be inactivated after 2 years. If your account has been inactivated, a new request form will be required.

I hereby authorize Tillamook Bay Community College (TBCC) and my financial institution to transfer the full amount of my excess financial aid funds into my bank account as indicate above. This authorization will remain in effect until canceled by me in writing. I also authorize TBCC to apply my Title IV financial aid fund towards institutional charges incurred by me beyond tuition and fees, such as bookstore and other charges. If necessary, I authorize adjustments to any deposits TBCC may have processed in error to my account and authorize the bank, to credit and/or debit the same to such account.

If TBCC deposits funds to my account which I am not entitle to receive, I authorize TBCC to direct the financial institution to return the funds deposited in error as explained under Section 2.5, Subsection 2.5.a of the NACHA Operating Rules.

I agree to notify TBCC's Business Office immediately and in writing of any changes to information pertaining to my checking or saving account or to terminate this authorization, and to notify Student Services of any change of address. I understand improper notification or incorrect information may result in a processing delay of my refund.

Student Signature	Date

BRING OR SEND YOUR COMPLETED FORM TO:

TBCC – Business Office

4301 Third Street, Tillamook, OR 97141