



**THE UNIVERSITY
of NORTH CAROLINA
at CHAPEL HILL**

The University of North Carolina at Chapel Hill
Accounts Payable, Attn: Vendor Coordinator
104 Airport Drive, CB #1220
Chapel Hill, NC 27599-1220

vendor_coordinator@unc.edu
T 919-843-5049
F 919-962-2356

1218.1.2f Direct Deposit Authorization Form for Vendors

The University of North Carolina at Chapel Hill requires all campus vendors to complete this form in order to establish an electronic payment method. The University requires payees to receive payments electronically. Your payments will be deposited into the checking or savings account of your choice. You may also elect to receive email notifications of direct deposit. To receive payments electronically, please complete this form, print, attach a voided check and return it to the Vendor Coordinator via US Mail, or email (addresses above).

This form authorizes ACH direct deposit payments (not wire transfers).

Account Holder Name: _____

Federal ID (TIN/SSN): _____

Bank Name: _____

Bank Routing Number: _____

Account Number: _____

Checking Savings

Remit Address(s) for Applicable Accounts(s): _____

Email address for payment notification: _____

Authorized Signature _____

Printed Name: _____

Date: _____

