BELOIT COLLEGE ACCOUNTS PAYABLE DIRECT DEPOSIT AUTHORIZATION

To be used for employee reimbursements, travel advances and student refunds.

Name		E-Mail Address for payment notification	
		☐ Checking OR ☐ Savings	
Bank Name			
Routing Number		Account Number	
	ABC Corporation 123 Main Street Anyplace, NJ 07000 PAY 10 THE ORDER OF Routing number (line 1) ANYTOWN BANK Anytown, MD 20000 For 1:(250250025):(202020)	Account number DOLLARS (line 2) Do not include the check number. numbers may be in different places on your check.	
I hereby authorize Beloit C		t my payments to the account identified	above.
Signature		Printed Name	Date