



# SOFC Direct Deposit Form

Student Organization Finance Center Direct Deposit Form

For TAMU Use Only: Aggie Buy: \_\_\_\_\_ Concur: \_\_\_\_\_

## Student Information:

Name: \_\_\_\_\_ UIN: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

## Banking Information:

Bank Name: \_\_\_\_\_ Local #: \_\_\_\_\_

Routing #: \_\_\_\_\_ Account #: \_\_\_\_\_

Account Type: \_\_\_\_\_ Checking \_\_\_\_\_ Savings

Will these payments be forwarded to a financial institution outside the United States? \_\_\_\_\_ Yes \_\_\_\_\_ No

I have signatory authorization on the above account & hereby authorize Wells Fargo, on behalf of Texas A&M University-College Station, to initiate electronic entries to credit my account as I indicate above. I acknowledge responsibility for providing complete & accurate information on the authorization form & understand that TAMU may contact my financial institution to confirm accuracy of information. This however, I fully understand that TAMU must notify me on or before the settlement date & explain the reason for the reversal. I further understand that if changes occur in my account, i.e., switching deposit from checking to savings; closing account, changing banks, etc. It is my responsibility to contact the Student Organization Finance Center immediately.

Signature: \_\_\_\_\_ Printed Name: \_\_\_\_\_

When completed please return the form to the SOFC office: Texas A&M University, Student Organization Finance Center, Mail Stop 1236, College Station TX, 77843-1236 (rev 08/01/2014)