



Direct Deposit Form

For The University of Texas at Austin Employees

Set up or modify your direct deposit online at: https://utdirect.utexas.edu/payroll_info.WBX;

I hereby authorize The University of Texas at Austin to initiate credit and, if necessary, debit adjustments for any credit entries in error to my account indicated below and the depository financial institution named below to credit and/or debit the same to such account. I also attest to the accuracy of the intended final destination of payments issued through the ACH Network. I further understand that the University of Texas at Austin will comply at all times with the National Automated Clearing House Association's rules. This authorization is to remain in full force and effect until the University has received notification from me of its termination in such time and such manner as to afford the UNIVERSITY and DEPOSITORY to reasonable opportunity to act on it.

UTEID (required): _____ Email Address: _____

Last Name: _____ First Name: _____

Bank Name: University Federal Credit Union
Bank City & State: Austin, Texas
Bank Routing Number: 314977405
Bank Account Number: _____

Type of Account: Checking Savings

NACHA Requirements for ACH Transactions

The National Automated Clearing House Association (NACHA) adopted specific rules regarding International ACH Transactions (IAT). NACHA requires entities originating ACH (Direct Deposit) payments to comply with IAT rules and federal law. All payees are required to identify the intended final destination of payments issued through the ACH network. (For further information on these rules, please contact the UT Payroll Office).

Check one box for appropriate selection:

- No portion of payments will be forwarded from my US bank account to a bank or financial agency outside the US.
- Only a portion of payments will be forwarded from my US bank account to a bank or financial agency outside the US.
- 100% of payments will be forwarded from my US bank account to a bank or financial agency outside the US. Specify the name of the county where 100% of payments will be forwarded _____ (required). **Note: Payment from the University of Texas at Austin will be issued by check instead of direct deposit.**

Employees who elect Direct Deposit will receive electronic notifications when their Electronic Earning Statement is available.

Signature

Date