

PASSHE - Indiana University of PA

Savings Bond

Direct Deposit Authorization

NAME: _____ SAP ID# _____
(Last Name, First Name, MI) (from pay statement)

- _____ Start Direct Deposit
- _____ Change Deduction Amount
- _____ Change Account Number
- _____ Stop Direct Deposit

I have an established account with the US Treasury and authorize the Pennsylvania State System of Higher Education to initiate credit entries and to initiate debit entries and adjustments for any credit entries in error to my account indicated below. I have provided documentation of the account number solely for the purpose of verifying my account number. My authorization will remain in effect until revoked by me in writing or I terminate my employment with the Pennsylvania State System of Higher Education.

Financial Institution: US Treasury

Routing Transit Number: 051736158

Account Number: _____ (must provide verification)

Type of Account: Savings

Deduction Amount: \$ _____

Effective with Paydate: _____

Date: _____ Signature _____

Payroll Use Only

Input Date: _____ Paydate: _____ Initials: _____

Notes: