

Truman The Tiger	Date _____
Pay To The Order Of _____ \$ _____	
	Dollars _____
xxxxxxxxxx _____	

FOR OFFICE USE ONLY			
Date entered	Initials	Date checked	Initials

****PLEASE ATTACH VOIDED CHECK HERE****

University of Missouri-Columbia Cashiers Office offers:

DIRECT DEPOSIT

NO standing in line at the Cashiers Office to pick up your check
Electronic money transfer: no deposit or check cashing hassles

Social Security #

Student ID#

I, _____, authorize the University of Missouri-Columbia Cashiers Office to direct deposit my Cashiers refund(s) into the account identified below and send deposit confirmation to my MU e-mail account. ***I have attached a voided blank check (for deposits to a checking account) or a deposit slip (for deposits to a savings account).*** If you are unable to provide the account documentation, we require a signed letter from your bank verifying your account number, account type, bank routing number, and the title on your account. ***I understand that, should my account become inaccessible, I must notify the Cashiers Office immediately.*** I further understand that deposits will only be made to an account in my name, and that submitting incorrect account documentation will result in rejection of my request. I authorize my financial institution to release the information specified on this form to the University of Missouri. A copy or fax of this form to the financial institution will be treated the same as the original.

I am aware that this Direct Deposit request is valid until canceled in writing by myself.

Name of Financial Institution Address of Financial Institution City State Zip

Phone Number of Financial Institution

Student's Signature Date (_____) _____
Student's Daytime Phone #

___ checking account or ___ savings account ?

****This request is for your student cashiers account only and is NOT for paychecks from payroll.****

You will receive a deposit confirmation via e-mail to your MU e-mail account.

Please verify the deposit with your financial institution before disbursing or withdrawing funds.
Earliest possible date for cashiers refunds to be credited to your bank account is the day before classes start; refunds may be credited later for some students.

The University of Missouri-Columbia Cashiers Office reserves the right to adjust deposits made in error.

Please return this form to: MU Cashiers Office, 15 Jesse Hall, Columbia, MO 65211-1020 or
Fax to: (573)882-4453

Questions? Please call: (573)882-3097 <http://cashiers.missouri.edu>