AGREEMENT FOR STATE OF OREGON TREASURY DEPARTMENT PREAUTHORIZED CHECKING ACCOUNT DEBIT OR CREDIT TRANSACTIONS FOR EASTERN OREGON UNIVERSITY

Eastern Oregon University employees, students, and former students may authorize their bank to process debit or credit transactions by Eastern Oregon University and the Oregon State Treasury Department, directly from a checking account on a prearranged date.

Complete the Authorization Agreement, **attach a check with your account number and the Transit/ABA number printed on it**, and your current address. Mark the check "VOID" and return it to the Student Accounts Office at Eastern Oregon University, One University Blvd., La Grande, OR 97850-2899, or fax to (541)962-3872. Authorization may take up to 30 days.

Upon Receipt of your completed authorization, arrangements will be made to deduct your payment, or deposit your refund directly into your designated bank account.

Please check one: This is a new Authorization_____ Change my Agreement as follows:_____

AUTHORIZATION AGREEMENT FOR AUTOMATED DEDUCTIONS AND/OR DEPOSITS

COMPANY   COMPANY
NAME EASTERN OREGON UNIVERSITY   ID NUMBER 003193

I hereby authorize EASTERN OREGON UNIVERSITY, hereinafter called COMPANY, to initiate debit and/or credit entries to my Checking account indicated below and the financial institution named below, hereinafter called DEPOSITORY, to debit and/or credit the same to such account.

DEPOSITORY (BANK)   AMOUNT _____
NAME_____Telephone_____BRANCH _____

CITY_____ STATE_____ ZIP_____

TRANSIT/ABA#_____   ACCT#_____

This authority is to remain in full force and effect until COMPANY and DEPOSITORY has received **WRITTEN NOTIFICATION FROM ME** of its termination at least 10 days before the next payment or refund is due to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

NAME_____ EOU ID#_____
                    (Please Print)

                                                    PHONE #_____

DATE_____ SIGNED_____

Choose Type of Payment:
(   ) Perkins Loan: Perkins payments are processed on the 15th of each month.
(   ) Student Account: Choose Student Account Payment Date: (   ) 10th or (   ) 25th of each month.