

AUTOMATIC DEBIT AUTHORIZATION

I authorize **Texas A&M University** (TAMU) and its successors and assigns to initiate electronic debit entries to my checking or savings account indicated below and I authorize the financial institution ("BANK") named below to debit these entries from my account. This authority shall remain in effect until the earlier of the following dates; TAMU and BANK have received notification from me of its termination in such time and in such manner as to afford TAMU and BANK a reasonable opportunity to act on it, or until my loan account has been paid in full, or until TAMU or BANK has sent me ten (10) days written notice of TAMU's or BANK's termination. If I choose to terminate this authorization to debit my account, I will notify TAMU and BANK in writing and will allow ten (10) days to process the termination. I understand that TAMU will notify me of any changes in the dollar amount debited from my account. I acknowledge that some or all of the below referenced information may be released to the bank used by Texas A&M University to process the electronic debit transaction. I understand that a returned item fee will be assessed to my TAMU account for any attempt to debit that is rejected by my bank.

New ACH Changed ACH Month ACH is to Start _____ Today's Date _____

***For new & changed ACH, complete form along with your voided check to insure accuracy of routing and account numbers.**

****If received in our office on or before the 9th of the month, we will pre-note (test) your ABA/routing number on the 10th of the month. We will then be able to debit your account for the first time 5 days later on the 15th. (Example: form received May 9th, ABA/routing number tested on May 10th, first debit will occur May 15th)**

Customer Information

Customer Universal Identification Number/UITN _____ - **00** - _____
(For security reasons do not enter your SSN. If you do not know or have a UIN please call (979) 845-8023).

Customer Name _____

Customer Current Address: (Street) _____

(Town) _____ (State) _____ (Zip Code) _____

Customer E-mail _____ Phone number () _____ - _____

Bank Account Information

Name of Financial Institution _____

Type of Financial Institution (check one) () Bank () Savings and Loan () Credit Union

Bank Routing Number _____ Account Number _____

Type of Account (check one) () Checking () Savings

Account Holder Name (If different from "Customer") _____

Monthly Debit Information

Amount to be debited on the fifteenth (15th) of each month _____

* If you have additional loans that enter repayment at a future date, this amount may increase. We will notify you prior to any increases being made to the debit amount.

Billing and Address Information

I understand that I will receive an account statement once a year and will not receive a monthly billing statement. I am responsible for notifying Student Business Services at (979)845-8023 or e-mail loans@tamu.edu) of any address or name changes.

Signatures

Customer Signature _____

Account Holder Signature (If different from "customer") _____

Mail to: TAMU Business Services

or Fax to: (979) 845-8126

6001 TAMU

College Station, Texas 77843-6001

*To terminate your ACH agreement email: loans@tamu.edu requesting ACH to be cancelled. Include UIN in the email.