

## Travel – Direct Deposit Authorization

I hereby authorize SURA/TJNAF to initiate credit entries to my account and the depository named below.

Bank Name \_\_\_\_\_

Bank Transit ABA Number \_\_\_\_\_

(First 9 digits in lower left hand corner of deposit slip or check)

Account Number \_\_\_\_\_

Account Type            Checking \_\_\_\_\_    Savings \_\_\_\_\_

This authority is to remain in full force and effect until SURA/TJNAF has received written notification from me of its termination in such time and in such manner as to afford SURA/TJNAF a reasonable opportunity to act on it.

Name (please print) \_\_\_\_\_

Social Security Number \_\_\_\_\_

Signature \_\_\_\_\_

**PLEASE ATTACH VOIDED CHECK OR DEPOSIT SLIP FOR DEPOSIT ACCOUNT.**

For Finance Use Only	
Entered into Vendor Master By:	_____
Signature	Date
Edited By:	_____
Signature	Date