

Student Name (last, first)

Student ID Number (PSU ID)

Place
Voided
check
here

STUDENT REFUND
AUTHORIZATION AGREEMENT

I hereby authorize Penn State (PSU) to deposit any amounts owed to me from the student account by initiating credit entries to my account at the Financial institution (BANK) indicated below. Further, I authorize BANK to accept and to credit any credit entries initiated by PSU to my account. In the event that Penn State deposits funds erroneously into my account I authorize PSU to debit my account for the amount not to exceed the original amount of the credit.

Bank Name: _____

Bank Account (check one):

Name on Bank Account: _____

___ Checking ___ Savings

Bank's Routing Transit (ABA) No: _____

Bank Account No: _____

This authorization is to remain in effect until PSU and/or Bank has received written notice from me of its termination in such time and in such manner as to afford PSU and/or Bank a reasonable opportunity to act on it.

Signature

Date

Return form to : Office of the Bursar, 103 Shields Building, University Park, PA 16802