

STUDENT ACH BANK CHANGE FORM

Student Name (last, first)

Student ID Number (PSU ID)

To **REMOVE** bank account information from the Rapid Refund Program:

Please **REMOVE**:

Bank Name: _____

Bank Account No: _____

Bank's Routing Transit (ABA) No: _____

To **CHANGE** bank account information from the Rapid Refund Program:

From:

Bank Name: _____

Bank Account No: _____

Bank's Routing Transit (ABA) No: _____

Name on Bank Account: _____

Bank Account (check one):

Checking

Savings

To:

Bank Name: _____

Bank Account No: _____

Bank's Routing Transit (ABA) No: _____

Name on Bank Account: _____

Bank Account (check one):

Checking

Savings

Place
Voided
check
here

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 above. 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.

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