



# Authorization for direct deposit of Accounts payable payment request

## Banking Information

**Full name of volunteer** \_\_\_\_\_  
(as listed on the account)

**Program** \_\_\_\_\_ **Farmer to Farmer** \_\_\_\_\_

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

**Bank transit routing # (ABA )** \_\_\_\_\_

(This number should be found printed on the bottom left corner of your checks preceding your account number - must be 9 digit #)

**Bank Account #** \_\_\_\_\_

(This number should be found on the bottom of your checks to the right of your routing number).

**Volunteer signature** \_\_\_\_\_

*Please do not type in your name but sign electronically or print, sign and scan.*

**Please note, once you have submitted the above information indicating your intent to participate in this process and the prenote process has been completed, all future payments to you will be made by ACH unless Accounts Payable is otherwise notified at the time the payment request is submitted.**

**This form should be utilized for requesting a direct deposit (payment) by accounts Payable.**