

To set up direct deposit with the University of Rhode Island, please complete this form, enclose a copy of a voided check or savings deposit slip and mail to University of Rhode Island, Controller's Office 75 Lower College Road, Room 110, Kingston, RI 02881 OR fax to (401) 874-4825 OR e-mail to wasting@uri.edu Questions call (401) 874-4438.

Vendor/Company Information:

Vendor Name:

Vendor Address:

Tax ID No:

Primary Contact:

Phone Number:

Email for remit:

Banking Information:

Name & City of Receiving Bank:

Routing / Transit (ABA):

Account No:

Account Type: (select one) Checking Savings

URI Vendor Authorization:

We acknowledge that the origination of ACH transactions to my (our) account comply with the provisions of US law. I (We) hereby authorize URI to initiate credit entries to my (our) account.

Name & Title:

Authorized Signature: _____ Date:

Accounts Payable Use Only:

Vendor ID:	Entered on:	Entered By:	Verified by: