## SJSU Research Foundation

## **Accounts Payable**

210 N. 4<sup>th</sup> Street, 4<sup>th</sup> Floor San José, CA 95112 Phone: 408-924-1400

Email: research-foundation-ap@sjsu.edu

## **ACH Enrollment Form**

The ACH Enrollment Form is to be used by existing San José State University (SJSU) Research Foundation faculty, staff, and students to set up direct deposits. ACH is our preferred form of payment, as it supports our "Go Green" initiatives. With ACH, payments will be automatically deposited into your designated bank account through the automated clearing house. Please complete the sections below to set up direct deposit.

## **Payee Information**

Payee Name	
Street Address	
City, State, Zip	
Telephone	
Email Address	
Bank Name	
Account Type	
Account Number	
Routing Number	
Foundation Accounts Payable to account. This authority remains	oove is correct, and that I hereby authorize SJSU Research o electronically deposit payment to the designated bank in full force until I provide written notice of change or I to the SJSU Research Foundation, Accounts Payable dation-ap@sjsu.edu
Signature	Date

