

Nebraska Wesleyan University

Authorization for ACH direct credit

This authorization allows Nebraska Wesleyan University to pay statements and invoices using an ACH payment directly into the vendor's account.

Please send the completed form to:

NEBRASKA WESLEYAN UNIVERSITY

ATTN: ACCOUNTS PAYABLE – BUSINESS OFFICE

5000 ST PAUL AVE

LINCOLN, NE 68504

***Or fax to 402-465-2565**

***Or scan & email to: accountspayable@nebrwesleyan.edu**

Vendor Name: _____

Address: _____

City, ST, Zip: _____

Bank Information:

Banking Institution Name: _____

Bank ABA/Routing number: _____ (9 digits)

Account number: _____ Checking **OR** Savings (**circle one**)

Contact Person at your business:

Name: _____

E-Mail Address for contact person: _____

Phone Number for contact person: _____

E-Mail Address for payment advice: _____

Authorized Signature: _____

Date: _____