



IDENTIFICATION

Student

Faculty/Staff/Coach

BANK INFORMATION

Ole the Lion 1500 St. Olaf Avenue Northfield, MN 55057	Date <u>12/31/2017</u>	9999
Pay to the Order of <u>Sample Check</u>	\$ 100.00	
<u>one hundred and 00/100</u>	Dollars	
Ole and Lena Bank Northfield, MN		
For <u>sample</u>	<u>Ole the Lion</u>	
: 123456789 :	01234560123456 "	9999

ABA Routing Number, must be 9 digits

Bank Account Number, digit length will vary

Financial Institution Name _____ City _____ State _____

Routing Number

Checking Savings

Account Number _____ (NOTE: This is **not** your credit/debit card number.)

AUTHORIZATION

This form is to be used as indicated above. I authorize St. Olaf College to initiate electronic entries to my indicated checking or savings account. In the event of an error, I also authorize St. Olaf College to direct my bank to return any deposited funds to which I was not entitled by debiting my bank account as appropriate. I understand that I will receive an email notification to my St. Olaf email address if funds have been rejected by the financial institution. This agreement will be cancelled if the account is closed or a cancellation notice is received. I confirm that these funds will not be transmitted to a financial agency outside the territorial jurisdiction of the U.S.

Name _____ Employee ID or Student Number _____

Signature _____ Date _____