

ACCOUNTS PAYABLE DIRECT DEPOSIT CANCELLATION

Note: If you are a SDSU Research Foundation employee, please do not use this form. Please use payroll's direct deposit cancellation form to cancel your direct deposits in payroll and accounts payable.

Name & Vendor Information

Individual Name or Company Name:	SDSU Red ID or Federal ID:
Address:	
Telephone:	Fax Number:
E-Mail Address (notice of ACH deposit will be sent here):	
Company Contact Name:	

Banking Information

Depository Name:	Branch:
City:	State/Zip:
<input type="checkbox"/> Checking <input type="checkbox"/> Savings	Branch Phone:
Routing Transit/ABA number:	Account number:

Signature: _____ Date: _____

For your convenience this form can be faxed to (619) 594-3177 or
mailed to the following address:

San Diego State University Research Foundation
5250 Campanile Drive
San Diego, CA 92182-1944
(619) 594-6891