



AUTHORIZATION FOR DIRECT DEPOSIT OF BENEFICIARY PAYMENTS

1) I hereby authorize Mount Holyoke College, to make direct deposits from any and all accounts of which I am a beneficiary or gift annuitant to my account at the Financial Institution named below. Also, Mount Holyoke College is authorized to void any incorrect deposit made to my account and reinitiate a correct deposit. I will not hold the Financial Institution named below liable for any erroneous deposits made by Mount Holyoke College. This authorization shall remain in effect until written notice is given to Mount Holyoke College by the undersigned.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

2) Financial Institution Information

Financial Institution Type:  Bank/Savings & Loan/Credit Union  Brokerage Firm
Account Type:  Checking Account  Savings Account

Account Holder Name: \_\_\_\_\_

(e.g., Mary Lyon)

Bank Account #: \_\_\_\_\_ ABA #: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone Number: \_\_\_\_\_

It is required that you include a voided check for the checking account to which payment will be deposited.

For non-checking accounts, please provide a pre-printed deposit slip.

Return to:
Office of Gift Planning
College Relations, Mount Holyoke College
50 College Street
South Hadley, MA 01075

FOR MOUNT HOLYOKE'S USE ONLY:

ABA Routing Number: \_\_\_\_\_

Bank Account Number: \_\_\_\_\_