



Account Number

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Sub-Account Number

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Date (mm/dd/yyyy)

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ACH VENDOR PAYMENT FORM

Financial Institution Information

Bank Name: Bank of America
 Bank Address: 901 Main Street, 7th floor
 Dallas, TX 75202-3714
 ACH Contact Name: Kenneth Ullmann (214) 209-0318
 Routing Number: **111000025**
 Account Name: TAMU Direct Deposit
 Account Number: **001295028246 (Checking)**

Texas A&M University Contact Information

Texas A&M University
 Financial Management Services
 6000 TAMU
 College Station, TX 77843-6000
 Tax ID: 746000531
 Clint Merritt (979) 845-8118
 Assistant Financial Manager

or

Soila Ramirez (979) 845-6877
 Financial Management Supervisor I

Please reference on each payment the **TAMU Student Organization name**
 and the **Student Organization account number**.

TAMU Student Organization Name: _____

Student Organization Account Number: _____

Note: If the transfer has not appeared on your account within 14 days of expected date
 please contact Clint Merritt or Soila Ramirez listed above.