

Direct Deposit Instructions for Banner Online Self Service

Sample Check:

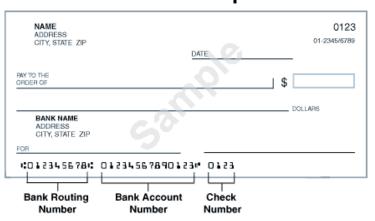
First Time Setup for Direct Deposit

Due to a prenotification process, it may be possible that your account is not verified in time for your first payday, if this occurs you will receive an US Bank Focus Payroll Card. Your next payment will be direct deposited once your bank account transitions from a prenote status to an active status. Please note the importance of providing accurate bank information to avoid payment delays. Your account may not be prenoted.

- 1. Log on to Banner Online Self Service
- 2. Select the Employee Tab
- 3. Under Pay Information, Choose Direct Deposit Allocation
- 4. Click Add new allocation
- 5. Enter the appropriate information as follows Your will be required to Enter your Social Security number for verification
- 6 For Payroll Direct Deposit
- O Bank Routing Number (9 digits)
 - Account Number
 - Account Type (Checking or Savings)
 - O Percent: Indicate 100%
 - Click Payroll Deposit box (and Accounts Payable Deposit box, if applicable)
 Click SAVE

For Accounts Payable Deposit

- Bank Routing Number (9 digits)
- Account Number
- Account Type (Checking or Savings)
- Percent will always default to 100%
- Click Accounts Payable Deposit
- o Save



ACCOUNT NUMBER IS **NOTYOUR DEBIT CARD NUMBER



If changing or cancelling a direct deposit account you will be required to enter the full routing number and checking account number for verification. Contact Payroll@APSU.edu for Assistance.

NOTE: If your bank name is not displayed after entering the Bank Routing Number or you receive an error message, please email <u>payroll@apsu.edu</u> for assistance.

Stopping a Direct Deposit Allocation

- 1. Log on to Banner Online Self Service
- 2. Select the Employee Tab
- 3. Under Pay Information, Choose Direct Deposit Allocation
- 4. Click Update Direct Deposit Allocation
- 5. Beneath Bank Name, click on the hyperlinked bank to be changed
- 6. Click the "Inactivate" check box
- 7. Save

NOTE: To reactivate a bank allocation once it has been inactivated, please email <u>payroll@apsu.edu</u> for assistance.