Direct Deposit



You must set up Direct Deposit through the MyUT Portal.

Once you log in using your UTAD name and password, you must click on the "Employee" tab. From the employee tab, there will be a set of links on the left hand side; click on the link that says "Direct Deposit Information".



After clicking this link, it will bring up a page explaining two factor authentication. Click on "two factor authentication" within the text.

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Direct Deposit Allocation	
lelp us protect your banking information	
or the protection of your banking information from unauthorized changes, a two factor authentication is r sice message. This authorization code will be required to access your date. Click on two factor authentication	equired. You will seed to provide a telephone number where you can receive an authorization code via text o literation to proceed.

After that it will ask you to sign in using UTAD one more time.

	HELP.
	University of Toledo Self Service - You can log in to self service with your UTAD username and UTAD password.
	If you cannot get access please visit <u>myutaccount.utoledo.edu</u> and reset your password, then try again through the MyUT portal or on this page.
>	UTAD ID: UTAD Password:
	Login Click Here for Help with Login?
	RELEASE: 8.7
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After you log in again, it will take you to a screen asking if you want a text or a voice message for a confirmation code.



After you make your selection you will receive a text/voice message with a 6 digit number. You will then type in the code on the screen below and click next.

	Verify code Please enter the authorization code you received.
UT	Next Resend Code
The University of Toledo Rockets Authentication	

You will then be directed to the main direct deposit allocation screen. Please follow the directions on the next page, depending on the action you with to take.

PLEASE NOTE: If you have multiple accounts set up, your final account must have 100% entered.

Personal Information	Student Fin	ancial Aid Employee				
Search	Go				SITE MAP	2 HELP
Direct Depos	it Allocati	on				
The following accounts allocation. There is a maximum of accounts. If any of you accounts that are desig Click <u>here</u> for examples	are listed in the o three accounts i r accounts are g nated with a per to assist you in	order in which your pay that you can set up for joing to have a flat dolla centage will need to be entering your direct de	r has been distribute direct deposit. You Ir amount assigned listed after the flat (posit information.	ed. See <u>HELP</u> for information can designate either a flat to it, you must list those f dollar amounts.	on on how t dollar amo irst as they	to change your direct deposit unt or a percentage to each of the need to have the first priority. The
Bank Name	Routing No.	Account Number	Account Type	Amount or Percent	Action	
PNC BANK, OHIO	0		Checking	100%	Delete	
Click here to add a	an account					
RELEASE: 8.10.1			L <u>Earnings History</u>	Pay Stub		

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To Add:

Click the "Click here to add an account" link.

	Personal Information	Student Fin	ancial Aid Employee			
	Search	Go				SITE MAP HELP
	Direct Depos	it Allocati	ion			
	The following accounts allocation. There is a maximum of accounts. If any of you accounts that are desig Click <u>here</u> for examples	are listed in the o three accounts i ir accounts are g inated with a per s to assist you in	order in which your pay that you can set up for joing to have a fiat dolla centage will need to be entering your direct dej	has been distribute direct deposit. You r amount assigned listed after the flat o posit information.	ed. See <u>HELP</u> for informatic can designate either a flat to it, you must list those fi dollar amounts.	on on how to change your direct deposit dolar amount or a percentage to each of the irst as they need to have the first priority. The
	Bank Name	Routing No.	Account Number	Account Type	Amount or Percent	Action
	PNC BANK, OHIO	0.42000124	/ <u>_</u>	Checking	100%	Delete
	Click here to add	<u>an account</u>				
-				[Earnings History	Pay Stub]	

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Direct Deposit Allocation

Insert banking information and click "Continue".

The initial set up time for the direct deposit is approximately one week. Please complete this form as soon as possible to avoid delays.
IMPORTANT NOTE: Employee must be an account holder of the account specified; a joint account can be used. Incomplete or incorrect information may delay the transfer of funds. This authority is to remain in effect until The University of Toledo has received notification from the employee.
Sample:

Number 0123 One Date 0123-004-000 Over Date 0123-004-000 Over Date 00120-000 Bank Account Obek Bank Account Check Number Number					
Bank Routing S Bank Routing Oil/100 Bank Routing Dir23 Bank Routing Dir23	NAME ADDRESS CITY, STATE ZP	<u>04</u>	01-22	0123 345/6780	
BANK NAME 001,449 ADDRESS 001,449 CONT GIART 200 01234,55.784(0123)* Dask Roouling Bank Account Number Number	NEX TO THE ORDER OF		\$		
CON COLORS TRANSF TRANSF TRANSF COLORS	BANK NAME ADDRESS GITY, STATE 2P		DOLLARS		
Number Number Number	Reak Routing	1234567690223*	0123		
	Number	Number	Number		
	slow is the current	bank account info	rmation that is on your p	ayrol direct deposit	record.
low is the current bank account information that is on your payrol direct deposit record.	ank Name	Routing No.	Account Number	Account Type	Amount or Percen
elow is the current bank account information that is on your payrol direct deposit record. ank Name Routing No. Account Number Account Type Amount or Percen					

I hereby authorize The University of Toledo to initiate electronic funds transfers to my account (check one):

Savings account at the bank indicated below Checking account at the bank indicated below

Please Select *	
	Please Select V

Continue

To Delete:

Click the delete button under "Action."

Personal Information	Student Fina	ancial Aid 🖉 Employee			
Search	Go				SITE MAP HELP
Direct Depos	it Allocati	on			
The following accounts allocation. There is a maximum of accounts. If any of you accounts that are desig Click here for example	are listed in the of three accounts to ur accounts are g gnated with a per- s to assist you in	order in which your pay hat you can set up for oing to have a fat dola centage will need to be entering your direct de	r has been distribut direct deposit. You ar amount assigned listed after the flat post information.	ed. See <u>HELP</u> for information of an designate either a flat to it, you must list those f dollar amounts.	on on how to change your direct deposit a dolar amount or a percentage to each of the first as they need to have the first priority. The
Bank Name	Routing No.	Account Number	Account Type	Amount or Percent	Action
PNC BANK, OHIO	0	72	Checking	100%	Delete
<u>Click here to add</u>	<u>an account</u>		[Earnings History	Pay Stub]	
RELEASE: 8.10.1				-	

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Click "Submit" to verify your change.

Direct Depr	osit Allocation	i		
Please verify da	ata you would like	to delete.		
If the information "Cancel" button b	below is correct, cli o go back and re-en	ck the "Submit" butt ter your information.	on and an email confirmation will be sent to your UT email address. If the information is not correct or Bank Name is "IN	VALID*, you may use th
Account Type:	Checking			
Routing No:	*******			
Bank Name:	PNC BANK, OHIO			
Account Number:	Annalise and some some			

To Change:

Click on the bank you'd like to change under "Bank Name".

Personal Information	on Student Fin	ancial Aid / Employee					
Search	Go				SITE MAP HEL	<u>P</u>	
Direct Depo	sit Allocati	on					
The following account allocation. There is a maximum accounts. If any of y accounts that are de Click <u>here</u> for examp	its are listed in the of of three accounts i our accounts are g signated with a per ples to assist you in	order in which your pay that you can set up for loing to have a flat dolla centage will need to be entering your direct de	/ has been distribut direct deposit. You ar amount assigned listed after the flat eposit information.	ed. See <u>HELP</u> for informatic i can designate either a flat to it, you must list those fi dollar amounts.	on on how to cha dollar amount oi irst as they need	nge your direct depos a percentage to each to have the first priorit	it of the ty. The
Bank Name	Routing No.	Account Number	Account Type	Amount or Percent	Action		
PNC BANK, OHIO	0.1100012.1	72	Checking	100%	Delete		
<u>Click here to ad</u>	d an account		[Earnings History	Pay Stub]			
RELEASE: 8.10.1							

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Edit any information from this screen and click "Continue".

Direct Deposit Allocation

The initial set up time for the direct deposit is approximately one week. Please complete this form as soon as possible to avoid delays.

IMPORTANT NOTE: Employee must be an account holder of the account specified; a joint account can be used. Incomplete or incorrect information may delay the transfer of funds. This authority is to remain in effect until The University of Toledo has received notification from the employee.

NAME ADDRESS GITY STATE ZP			012
	DAD	×	_
NY 10 1HE			•
			*
			DOLLANS
BANK NAME ADDRESS			DOLLANS
BANK NAME ADDRESS CITY, STATE 20P			OCUMIS
DANK NAME ADDRESS CITY, STATE 200			DOLLANS
COLESS COTE STATE 200	234557890123#	0141	OOLANS
DANK NAME ADDRESS DITY, STATE ZIP FON	12345678901234	0223	DOLLANS
CONCINENT AND ADDIESS CITY, STAFE 200 ADDIESS CONCINENT	8234,567640123#	Check	DOLLANS

Below is the current bank account information that is on your payroll direct deposit record.				
Bank Name	Routing No.	Account Number	Account Type	Amount or Percent
PNC BANK, OHIO			Checking	100%

I hereby authorize The University of Toledo to initiate electronic funds transfers to my account (check one):



Below are some examples to assist you in entering your direct deposit information.

Direct Deposit all funds into one (1) account.

# of Accounts Used	Action Desired	Priority Set Up	Percent or Amount
1	All funds direct	1	100%
	deposited to one		
	account		

Direct Deposit all funds into two (2) accounts. (One account a specific amount with the remainder deposited into another account)

# of Accounts Used	Action Desired	Priority Set Up	Percent or Amount
2	\$50 to one account and	1	\$50
	balance to deposit into	2	100%
	another account		

Please note the last priority needs to be 100%.

Direct Deposit all funds into two (2) accounts. (Percentage into each account)

# of Accounts Used	Action Desired	Priority Set Up	Percent or Amount
2	60% deposited into 1 st	1	60%
	account, balance to 2 nd	2	100%

Please note the last priority needs to be 100%.

Direct Deposit all funds into three (3) accounts. (Specific amount into first account, specified percentage to two accounts)

# of Accounts Used	Action Desired	Priority Set Up	Percent or Amount
3	\$50 into 1 st account,	1	\$50
	60% to 2nd account,	2	60%
	balance to 3 rd .	3	100%

Please note the last priority needs to be 100%.

PLEASE NOTE: If you have multiple accounts set up, your final account must have 100% entered.