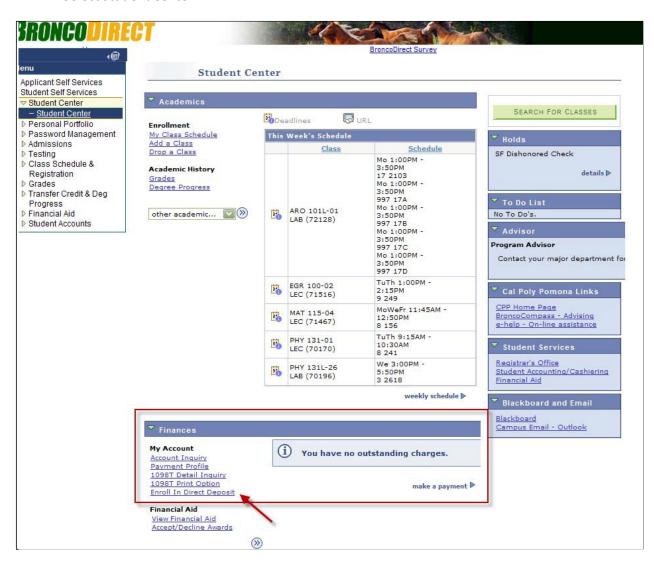
Cal Poly Pomona

Instructions to Enroll in Direct Deposit of Financial Aid and Refunds

- 1. Sign on to BroncoDirect at http://www.cpp.edu/~broncodirect/
- 2. Select Student Center

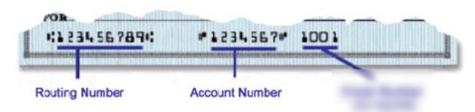


3. On the Finances section, click on "Enroll in Direct Deposit."

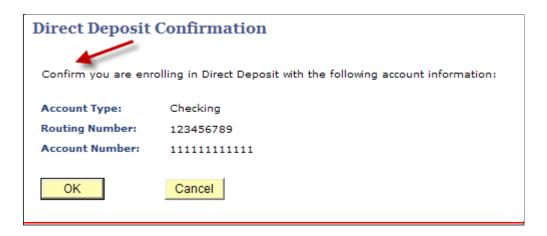
	osit	
Account Type:	Checking	Savings
Routing Number:		What are my Routing and Account Numbers?
Account Number:		
Confirm Account Number:		
Association ("NACHA") Califor automated clearinghouse ele referenced above. Further, I h account owned by me via ACH	nia State University ctronic fund transfe hereby authorize C I debit. Such debits	y XX to credit any reimbursements due to me via er ("ACH") to the bank and bank account owned by me SUXX to withdraw funds from the above referenced bank s are authorized only to perform legitimate and
Association ("NACHA") Califor automated clearinghouse electoreferenced above. Further, I had account owned by me via ACH appropriate financial transacti reimbursement overpayments authorization must be comple change financial institutions. Note: I understand that CSUX	nia State University ctronic fund transfe hereby authorize C I debit. Such debits ions between me a s. This authorization eted if I change my	y XX to credit any reimbursements due to me via er ("ACH") to the bank and bank account owned by me SUXX to withdraw funds from the above referenced bank are authorized only to perform legitimate and and the CSU including, but not limited to, retrieval of on will remain in effect until cancelled in writing. A new or bank account, close my bank account, or
Association ("NACHA") Califormated clearinghouse elemented above. Further, I had account owned by me via ACH appropriate financial transaction reimbursement overpayments authorization must be compled thange financial institutions. Note: I understand that CSUX (2) business days for funds to	nia State University ctronic fund transfe hereby authorize C d debit. Such debit ons between me a s. This authorization if I change my (X requires ten (10 o become available)	y XX to credit any reimbursements due to me via er ("ACH") to the bank and bank account owned by me SUXX to withdraw funds from the above referenced bank are authorized only to perform legitimate and and the CSU including, but not limited to, retrieval of on will remain in effect until cancelled in writing. A new y bank account, close my bank account, or
Association ("NACHA") Califormated clearinghouse elemented above. Further, I had account owned by me via ACH appropriate financial transaction reimbursement overpayments authorization must be compled thange financial institutions. Note: I understand that CSUX (2) business days for funds to	nia State University ctronic fund transfe hereby authorize C d debit. Such debit ons between me a s. This authorization if I change my (X requires ten (10 o become available)	er ("ACH") to the bank and bank account owned by me SUXX to withdraw funds from the above referenced bank is are authorized only to perform legitimate and and the CSU including, but not limited to, retrieval of on will remain in effect until cancelled in writing. A new y bank account, close my bank account, or) business days to set up this initial authorization and to a following an ACH electronic funds transfer.

- 4. Select the type of account you have checking or savings?
 - a. Enter your bank routing number this is the 9 digit number that identifies your bank and is at the bottom left corner of your check (see below)
 - b. Enter your account number (see below)
 - c. Confirm by re-entering your account number
 - d. Agree to the Terms and Conditions by checking the box
 - e. Click on "submit"

Please refer to the sample check below to assist in identifying your bank's routing number and your bank account number.



- 5. This screen is requesting that you to confirm the information you entered.
 - a. <u>Double check that your account type, bank routing number and account number are correct.</u>



- 6. If the account type, bank routing number and account number are correct, click "OK"
- 7. You will get another Direct Deposit Confirmation page
 - a. This screen confirms your enrollment to Direct Deposit



- 8. Click "OK'
- 9. You are done! Your financial aid disbursement or refunds will be automatically credited to the account you entered.