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Overview

Direct deposit enrollment is a way for those receiving payments from the University to have their funds electronically sent to their bank account(s). Direct Deposit is mandatory for Payroll, however, in order to receive all payments electronically, direct deposit must be set up for both Payroll and Accounts Payable.

Access to Banner Self Service is needed to carry out the instructions provided in this guide.

Payroll Direct Deposits

- Direct Deposit is mandatory for ALL employees.
- Employees classes are defined in the table below.

<table>
<thead>
<tr>
<th>Employee Class</th>
<th>Employee Categories</th>
<th>Is Direct Deposit Required?</th>
</tr>
</thead>
<tbody>
<tr>
<td>Faculty</td>
<td>9 month, 12 month, Part-time</td>
<td>Yes</td>
</tr>
<tr>
<td>Staff</td>
<td>Full-time, Part-time, Temporary</td>
<td>Yes</td>
</tr>
<tr>
<td>Students</td>
<td>Graduate Assistant, Student Worker, Student Assistant, etc.</td>
<td>Yes</td>
</tr>
</tbody>
</table>

- Employees are encouraged to setup banking information as soon as possible after they are hired.
- Access to Banner Self Service can be obtained for faculty and staff, by completing the Information Technology form, Banner Access Request form and submitting it to Information Technology for processing.

Accounts Payable Direct Deposits

- Direct Deposits are the University’s preferred method of payment. It allows vendors to receive payments more quickly compared to paper checks. In addition, it reduces waste and is a cost-savings to the University.
- Vendors receive Accounts Payable direct deposits.
- Vendors are persons or entities that provide a product or service to the University for a fee.
- Vendor classes are defined in the table below.

<table>
<thead>
<tr>
<th>Vendor Class</th>
<th>Available Payment Methods</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employees (student refunds, travel advances, travel reimbursements, moving expenses, etc.)</td>
<td>Direct Deposit, Paper Check</td>
</tr>
<tr>
<td>Students (student refunds, stipends, travel advances, travel reimbursements)</td>
<td>Direct Deposit, Paper Check</td>
</tr>
<tr>
<td>External Businesses</td>
<td>Direct Deposit, Virtual Credit Card, Paper Check</td>
</tr>
<tr>
<td>Consultants</td>
<td>Direct Deposit, Virtual Credit Card, Paper Check</td>
</tr>
</tbody>
</table>
Preferred Email Address

- A preferred email address is a way to get email notifications when you make changes to your direct deposit information.
- You can add a preferred email address through the Banner Self Service Personal Information tab.
- See page 8 of this user guide for detailed instructions on how to select a preferred email address.

Parent Plus Loan Refunds

- Parent Plus Loans are ones that student may receive and require a parent to cosign on the loan.
- During the loan origination process, students and parents are required to confirm whether any future refunds will be disbursed to the student or parent.
- At this time, parents receiving refunds will not be able to receive a direct deposit. Parents must receive a check.
- We are always improving and updates will be provided when parents are able to receive direct deposits.
Accessing Banner Self Service Direct Deposit

1. You can access Banner Self Service direct deposit by logging in to the University website at www.aamu.edu. Select myAAMU.

2. Scroll down to the Single Sign-On (SSO).
3. Enter your username and password and select the **Banner Self Service** Application.

![Banner Self Service Application](image)

**Traditional View**

**AppsAnywhere View**
4. Select the **Direct Deposit** option.
Adding a Preferred Email Address

1. To add a preferred email address, access your Personal Information tab through the Single Sign-On. The tab is next to the Direct Deposit tab.

2. Under the Email tab, select Add New.
3. Enter your email information (Email type and Email Address).

4. Check the **Mark as Preferred** box and select Add.

5. Your email address will now appear under the Email tab and will be marked as preferred.
Create an Account – Payroll

**What you need:** User ID (A number), bank routing number, bank account number and bank account type (checking or savings). Click the “i” next to “Bank Routing Number” or “Account Number” to see a sample check that indicates where the information can be found on your checks.

Savings account routing and accounts numbers may be found on your bank statements or by contacting your bank.

See page 8 of this user guide for instructions on setting up a preferred email address so that you can receive notifications when changes are made to your banking information.
1. To create a new payroll account, select **Add New** under the Proposed Pay Distribution. You have the option to split your Payroll direct deposit between two accounts.

2. Enter your account information (routing number, account number, and account type). The system will check the validity of the bank routing number.

3. Invalid routing numbers will prompt a message to contact General Accounting in the Comptroller’s Office for Assistance.

4. Routing numbers should have a total of **nine** digits.

5. Use the option **Use Remaining Amount** if your entire pay will be deposited to this one account.

6. The **Use Specific Amount** and **Use Percentage** options are only to be used when splitting your payroll between two accounts. See the **Splitting Payroll Direct Deposit** section for instructions.

7. The priority is set by the system and dictates the order in which the accounts will receive a deposit (i.e. Priority 1 means this account will receive a deposit first). Changing the priority is not permitted.

8. After entering your account information, check the box at the bottom and select **SAVE NEW DEPOSIT**.
Splitting Payroll Direct Deposit

1. To split your Payroll Direct Deposit, select the options Use Specific Amount or Use Percentage. Use Specific Amount to deposit a specific amount of money into the designated account. Use Percentage to deposit a percentage amount of money into the designated account.

2. Enter the specific amount, or the percentage, check the box at the bottom, and select SAVE NEW DEPOSIT.

3. To enter the second account information, select Add New under the Proposed Pay Distribution again and enter your account information. Use the option Use Remaining Amount for this account. This means the remainder of your Payroll will be deposited to this account.

4. After entering your account information, check the box at the bottom and select SAVE NEW DEPOSIT.
5. Both accounts information will appear under Proposed Pay Distribution.
Create an Account – Accounts Payable

*What you need:* User ID (A number), bank routing number, bank account number and bank account type (checking or savings). Click the “i” next to “Bank Routing Number” or “Account Number” to see a sample check that indicates where the information can be found on your checks.

Savings account routing and accounts numbers may be found on your bank statements or by contacting your bank.

See page 8 of this user guide for instructions on setting up a preferred email address so that you can receive notifications when changes are made to your banking information.
1. Select **Add New** under the Accounts Payable Deposit.

2. On this page, you have the option to use the same account information as the Payroll deposit, or you can use an alternative account.
3. Select the option **Create from existing account information** to use the same account as the Payroll. Click the down arrow and select from the existing accounts set up, check the box at the bottom, and select **SAVE NEW DEPOSIT**.
4. Select the option **Create new** to use an alternative bank account.

5. Enter your account information, check the box at the bottom, and select **SAVE NEW DEPOSIT**.

   ![Image of Add Accounts Payable Deposit window](image)

   **Note:** The bank routing number and bank account name overlap. This is not an error and will not prevent you from setting up account information.

6. Your account information will appear under the Accounts Payable Deposit. You can only have **one** Accounts Payable account set up at a time.

   ![Image of Accounts Payable Deposit table](image)
Changing Direct Deposit Information

You can make changes to your account type and the amount for your Payroll and only the account type for the Accounts Payable deposit. After making changes, check the box at the bottom of the page and then select Save Changes.
Terminating an Account

To terminate an account, either Payroll or Accounts Payable, check the box beside the Bank Name and then select delete. The system will ask if you are sure you want to delete the account, click delete again.
Contact Us

If you have questions regarding Banner Self Service Direct Deposit, you can contact the Comptroller’s Office General Accounting department at the following:

Email: GeneralAccounting@aamu.edu

The email subject must include “Direct Deposit” at the beginning.

We are located in Patton Hall Room 105.

Office Hours: Monday – Friday 8:00 am – 5:00 pm