

ACH PAYMENT
ENROLLMENT FORM

ACH FORMAT: CCD+

PAYEE INFORMATION

NAME: EAST CENTRAL UNIVERSITY

TAXPAYER ID #: 47-4354756

ADDRESS: 1100 E. 14TH
ADA, OK 74820

CONTACT PERSON: Susie Shockey (580) 559-5219

TITLE OF AUTHORIZED OFFICIAL CONTROLLER, EAST CENTRAL UNIVERSITY

FINANCIAL INSTITUTION INFORMATION

NAME: JPMORGAN CHASE BANK, NA

ADDRESS: 100 N. BROADWAY
OKLAHOMA CITY, OK 73102

ROUTING TRANSIT NUMBER: 103000648

Swift Code: CHASUS33

DEPOSITOR ACCOUNT TITLE: OKLAHOMA STATE TREASURER, EAST CENTRAL UNIVERSITY

DEPOSITOR ACCOUNT NUMBER: 627 581176

TYPE OF ACCOUNT: CHECKING