

Authorization Agreement for Automatic Deposits (ACH)

OUP's direct deposit program allows us to issue payments into U.S. and eligible foreign bank accounts. Please see list on reverse side for eligible countries as well as the currency we deposit in for that country.

Please complete the required information below and return to Oxford University Press by secure fax at 919-677-8828, email to accounts.payable@oup.com or mail form to address above.

Author/Vendor #	
Author/Vendor Name	
Address	
Address	
City, State, Zip	
Region Code/Country	
Email Address	
Phone Number	
<input type="checkbox"/> Please check this box if address should be updated	

Oxford University Press, hereinafter called the Company, is authorized to initiate credit entries and to initiate, if necessary debit entries and adjustments to correct any credit entries made in error to:	
<input type="checkbox"/> Checking Account	<input type="checkbox"/> Savings Account
Bank Name	
Bank Address	
City	State/Country

Required	
This authority is to remain in force and effect until the Company has received written notification of its termination in such time and in such manner as to afford Company and Depository a reasonable opportunity to act on it.	
Name	
Signature	Date

COMPLETE BANK INFORMATION:

Account Holder's Name					
Currency of Bank Account					
Country	Currency	Account #		Bank ID	
United States (attach copy of voided ck)	USD	Account #		Routing #	
Australia	AUD	Account # (1-9 digits)		BSB (6 digits)	
Canada	CAD	Account # (max 12 digits)		Routing Code (9 digits = 4 digit institution & 5 digit branch)	
Hong Kong	HKD	Account # (max 12 digits)		SWIFT BIC (11 digits)	
India	INR	Account # (max 15 digits)		IFSC (11 codes)	
Mexico	MXN	CLABE (18 digits)		CLABE (18 digits)	
New Zealand	NZD	Account # (12 digits)		Bank/Branch # (6 digits)	
Singapore	SGD	Account # (11 digits)		Bank/Branch Code (7 digits)	
UK	GBP	Account # (8 digits)		Sort Code (6 digits)	
SEPA Countries***	EUR	IBAN (length varies)		SWIFT BIC (8 or 11 digits)	

SEPA Countries					
Country	Country code	Currency	Country	Country code	Currency
Austria***	AT	EUR	Latvia***	LV	EUR
Belgium***	BE	EUR	Lichtenstein***	LI	EUR
Bulgaria***	BG	EUR	Lithuania***	LT	EUR
Croatia***	HR	EUR	Luxembourg***	LU	EUR
Cyprus***	CY	EUR	Malta***	MT	EUR
Czech Rep***	CZ	EUR	Monaco***	MC	EUR
Denmark***	DK	EUR	Netherlands***	NL	EUR
Estonia***	EE	EUR	Norway***	NO	EUR
Finland***	FI	EUR	Poland***	PL	EUR
France***	FR	EUR	Portugal***	PT	EUR
Germany***	DE	EUR	Romania***	RO	EUR
Greece***	GR	EUR	San Marino***	SM	EUR
Hungary***	HU	EUR	Slovakia***	SK	EUR
Iceland***	IS	EUR	Slovenia***	SI	EUR
Ireland***	IE	EUR	Spain***	ES	EUR
Italy***	IT	EUR	Sweden***	SE	EUR
			Switzerland***	CH	CHF

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Name			
Signature		Date	