



THE TEXAS A&M UNIVERSITY SYSTEM

Substitute W9 & Vendor Direct Deposit Form

For TAMUS Only: Aggie Buy: _____ Concur: _____ Funds: _____

Payee Information: Transaction Type: _____

Individual/Company/Entity Legal Name: _____

(Must match TIN below):

Taxpayer ID #: _____ or _____
Federal Tax I.D Number SSN - Individual/Sole Proprietor

DBA Name (If Applicable): _____

Vendor Type - Select all that apply:

Individual/Sole Proprietorship C - Corporation S - Corporation Partnership Trust/Estate Other
 Limited Liability Company. Enter the tax classification (C = C corporation, S = S corporation, P = partnership) _____
 Exempt payee code (if any) Exemption from FATCA reporting code (if any) _____

Vendor Contact Information:

Name: (Print Name) _____ Phone: _____

Please Provide an Email For Orders: _____

Vendor/Individual Remit To Address: _____ Order Address (For Business Entities Only): _____

Address: _____ Address: _____

City: _____ State: _____ City: _____ State: _____

Zip: _____ Zip: _____

Certification: Under Penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and I am a US citizen or other US person (defined below), and
2. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct

Certification Instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you failed to report all interest & dividends on your tax return. For real estate transactions, item 2 does not apply.

Direct Deposit Setup Information-Please fill out all fields to receive direct deposit. ***All Fields must be completed**

* Will these payments be forwarded to a financial institution outside the U.S.? Yes No *Acct Type: Checking Savings

New Setup Account Info Bank Name: _____

Routing Number _____ Account Number _____

Existing Account (Changes Only) *If you have an existing ACH setup with the Texas A&M University System Members & needing to change this section will need to be completed.*

Routing Number _____ Account Number _____

Email for ACH Notification: _____

Pursuant to Section 403.016, Texas government Code, I authorize the Comptroller of Public Accounts and/or applicable financial institution as designated by Texas A&M University to deposit by electronic transfer payments owed to me by the State of Texas and if necessary, reversal entries and adjustments for any amounts deposited electronically in error. The Comptroller shall deposit the payments in the financial institution & account designated below. I recognize that if I fail to provide complete & accurate information on this the processing authorization form, of the form may be delayed or that my payments may be erroneously transferred electronically. I consent to & agree to comply with the National Automated Clearing House Association Rules & Regulations & the Comptroller's rules about electronic transfers as they exist on the date of my signature on this form or as subsequently adopted, amended or repealed.

Print Name: _____ Signature: _____ Date: _____



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Instructions for Substitute W9 & Direct Deposit Form

Do not use this Substitute W9 form if you are a Foreign Individual or Entity.

Vendors that are a Foreign Alien or Entity will need to complete one of the W8's at the following web link [Vendor Setup](#).

Instructions for completing this form

We are required by law to obtain this information from you when making a reportable to you, to you, and because the payment is reportable on an information return to the IRS. You are required by law to provide your correct Social Security Number or Employer Identification Number to us. If you do not provide us with this information, your payments may be subject to 28% federal income tax backup withholding. Also, if you do not provide us with this information, you may be subject to a \$50 penalty imposed by the Internal Revenue Service under section 6723.

Federal Law on backup withholding preempts any state or local law remedies, such as any right to a mechanic's lien. If you do not furnish a valid TIN, or if you are subject to backup withholding, the payer is required to withhold 28% of its payment to you. Backup withholding is not a failure to pay you. It is an advance tax payment. You should report all backup withholding as a credit for taxes paid on your federal income.

Domestic Vendors that meet the following must complete this Substitute W-9 Form:

1. New or updating information for Texas A&M University
2. You are a U.S. entity (including a resident alien); **AND**
3. Required for a Speaker Fee, Individual Payment/Reimbursement, Sole Proprietor, Partnership, or Corporation **AND**
4. You will receive payment from Texas A&M University

Vendors must complete all sections of this form

- Select *New Request* or *Update*. If *Update*, please fill in Vendor ID Number if known.
- Enter your entity's Legal Name as found on your IRS documents and the corresponding Taxpayer ID Number.
- If operating as a DBA, enter the name in the DBA field, otherwise leave blank.
- Enter your entity's *Contact Information*.
- Select all that apply for the *Vendor Type*.
- Enter your entity's *Remit to Address* and *Order Address*.
- If the *Remit to Address* & the *Order Address* are the same just fill out the *Remit to Address*.
- For *direct deposit* setup, enter your entity's information. Both saving and checking accounts are accepted; however no foreign banks are allowed. Payment notifications will be sent to the e-mail you have provided.
- **You must mark yes or no for the question "Will these payments be forwarded to a financial institution outside the United States." If left blank the ACH information will not be imputed.**
- **As of January 01, 2019 we will require all domestic vendors to be paid via direct deposit.**
 - Please be sure to have the vendors sign up for direct deposit using the [Substitute W9 & Direct Deposit](#) form available in the section below under **For Domestic Vendors (US)**.
 - The domestic vendors who will not accept payment via direct deposit will need to request an exception via email at vendorhelp@tamu.edu & provide a reason in the request for the exception.
 - If a vendor setup request is sent in after January 1, 2019 with no direct deposit information provided it will be returned to have the vendor provide one.
- The form must be signed or it will be considered invalid.

Privacy Notice: You are entitled to request to be informed about the information about yourself collected by use of this form (with a few exceptions as provided by law); You are entitled to receive and review that information ; & you are entitled to have the information corrected at no charge to you.

Please mail or Fax to: Texas A&M University, FMO-AP, TAMU MS 6000, College Station, TX 77843-6000; 979-458-4191 fax;
For questions email vendorhelp@tamu.edu (Rev 2019)