



*Kentucky's Affordable Prepaid Tuition*

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### School Electronic Payment Request Form

KAPT offers schools the option to have KAPT funds sent electronically by ACH. When funds are sent by ACH, the school will receive an email containing the roster with the breakdown of how the funds should be credited to its students.

Please provide the requested information and return by fax to (502) 696-7496 or mail to KAPT, c/o KHEAA, PO Box 798, Frankfort, KY 40602-0798.

If you have questions, please call us at (502) 696-7577.

Higher Education Institution Name: \_\_\_\_\_

Contact Name for Receiving Roster: \_\_\_\_\_

Contact Phone for Receiving Roster: \_\_\_\_\_

Email Address for Receiving Roster: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Type: (circle one)      Checking      Savings

I hereby authorize Kentucky's Affordable Prepaid Tuition (KAPT) to initiate accounting transactions to deposit payments directly to the account indicated above and to correct any errors which may occur from the transactions. I also authorize the Financial Institution to post these transactions to that account. This authorization is to remain in force until KAPT receives written notice of cancellation from me.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name Printed: \_\_\_\_\_ Title: \_\_\_\_\_