Tennessee Board of Regents
Substitute W-9 and ACH Authorization

Request for Taxpayer Identification Number and Certification

Please Print or Type

Name as shown on your income tax return _ _____

Business Name if different from above _ _____

Check appropriate Box ☐ Individual ☐ Corporation ☐ Partnership ☐ Other _____

Mailing Address _____

City _____ State_____ Zip Code _____

Enter your social security number or Employer Identification Number (EIN) below. The Taxpayer Identification Number (TIN) you provide must match the name given on Line 1 to avoid backup withholding.

Social Security Number __ __ __ -- __ __ -- __ __ __ __ EIN __ __ -- __ __ __ __ __ __ __

Certification for the above information

Under penalties of perjury, I certify that:

1. The TIN given above is my correct taxpayer identification number (or that I am waiting for a number to be issued),
2. I am not subject to backup withholding due to failure to report interest and dividend income, and
3. I am a United States person (including a U.S. Resident Alien).

Signature: _____ Date: _____

ACH Authorization

Name as it appears on your Bank Account _____

Address on your Bank Account ☐ Same as above

Address _____

City, State, Zip Code _____

Banking Institution _____
Banking Institution's Address _____
_____

Routing Number _____
Account Number _____

This account is a ☐ Checking (attach a check, clearly voided.)

☐ Savings (attach a deposit slip)

By signing below, you authorize the Tennessee Board of Regents to make ACH deposits to your account.

Signature: _____ Date: _____