

# To nominate your bank account

Velcome to SIS	SWeb	
lease login to access this page		
Use an existing / Email, UCD ID or Connect Username	Account 12345678	
Password		Forgot Password

- 1. Log into your SISweb Portal account using your UCD ID (Student Number) and your Password/PIN which is by default your Date of Birth in the form DDMMYY.
- 2. Click "Login"





Terms & Conditions UCD Privacy Statement

• Please click on "Campus".





• Please click on "My Electronic Payments".

# <u>STEP 4</u>:



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## My Electronic Payments

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Past & Pending Payments		
Payment From Details Amount (E) Payee Bank Account Last Update Status		
You have no past or pending payments		
Nominate a Bank Account		
To receive any pending or future payments from UCD, please enter the details of a bank account to which payments can be made by electronic fund transfer.		
Enter Bank Account Details		
You will need the name of the bank, the name of the account holder and the identity number/codes of the bank branch and account.		
SEPA (Single Euro Payment Area) countries including Ireland: You must enter valid BIC and IBAN codes for bank accounts in any in these countries:		
Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Gibraltar, Greece, Hungary, Iceland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Monaco, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Swed Kingdom.	en, Switzerland, United	

• In the My Electronic Payments page, click on "Enter Bank Account Details" if you have not already provided your bank information.

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## My Nominated Bank Account

Country*	United States	
Name of Bank/Branch*		
Account Holder Name *		
BIC/SWIFT/RTN *		 <ol> <li>Enter the BIC of your Bank Branch</li> <li>If the BIC is unavailable, please use 9 digit RTN number</li> </ol>
IBAN*		3. Alternatively use ABA number
	Ļ	Routing Transit Number (RTN) is strongly recommended
Enter	vour Bank Account number in the IBAN field	

- Please enter your bank details in the relevant fields
- IMPORTANT: Please contact your bank representative in the "wire department" if Intermediary/Correspondent bank information is required and forward to <u>residencefinance@ucd.ie</u>

# STEP 6:

Please complete if an Intermediary bank account will be used when refunding your deposit.

To: UCD Residence Finance Bursar's Office - Tierney Building - Belfield

### UCD Student Bank Account Information Form (to be completed by Student)

Student Name	
Student Number	
Address	
Phone No	
Email Address for remits	

### Bank Account Information for (Electronic Fund Transfer) EFT

Bank Name	
Bank Account No	
Routing No / ABA	
Intermediary Bank Name	
Intermediary Bank Account Number	
Routing No / ABA	

Student signature ...../...... Date: ..../...../......

PLEASE COMPLETE THE FORM AND FORWARD TO residencefinance@ucd.ie