ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZED SIGNERS

The following individuals may approve payments by EFT ________ wire ________ ACH ________ book transfer for (circle one) UAA UAF UAS:

Name (printed): __________________________  Signature: __________________________

Name (printed): __________________________  Signature: __________________________

Name (printed): __________________________  Signature: __________________________

Name (printed): __________________________  Signature: __________________________

Name (printed): __________________________  Signature: __________________________

The Vice Chancellor or Associate Vice Chancellor may approve EFTs when other authorized signers are unavailable.

Date submitted to SW Cash Management: __________________________

These signatures supersede any previous submissions.

Authorized by: __________________________
(Vice Chancellor or Assoc. Vice Chancellor)

Title: __________________________________

Date: _________________________________