

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:
The Vice Chancellor or Associate Vice Chancellor may approve EFTs when other authorized signers are unavailable. Date submitted to SW Cash Management: These signatures supercede any previous submissions.	
Authorized by:(Vice Chancellor or Assoc. Vice Chancellor)	
Title:	
Date:	