



University of California, Education Abroad Program
ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION

Payments will be issued through UCLA

PLEASE PRINT CLEARLY. SEE INSTRUCTIONS

If you are receiving Financial Aid or Awards fill out this form

Student's Full Name (Last, First, Middle):

Social Security Number: EAP Host Country: Academic Year: /

(UCLA students only, provide UCLA Student ID Number):

U.S. Address:

U.S. Telephone Number: ()

Banking Information for EFT Transfer

Bank Name: Branch:

Address:

Account Number: Bank Routing #:

Please attach copy of a voided check, not a deposit slip. The account number written above must match the account number on the voided check. Make a copy for your records. If your EFT cannot be set up, your disbursements will be issued in the form of a paper check that will be mailed to your U.S. Financial Address.

Account Type (one box)

Checking Savings

I would prefer to receive notification of an EFT disbursement via:

E-mail at: Fax at: ()

I hereby authorize the UC Education Abroad Program and UCLA to remit payments via Electronic Fund Transfer (EFT), and I authorize the above named financial institution to credit payments to the account listed. I understand that a new authorization form must be completed if I close the referenced bank account, or if I wish to designate a different bank account. I understand that EFT may take approximately 30 days to become effective, and that this authorization will remain in effect until cancelled in writing.

Signature: Date:

Attach a voided check to this form and mail to:

Universitywide Office, UC Education Abroad Program
Attn: Finance
6950 Hollister Ave., Suite 200
Goleta, California 93117-5823

FOR UCLA USE ONLY -
VCK:
Input Date: Input by: