

**Electronic Funds Transfer Request  
Payroll/Benefits Retiree Draft Rejection/Re-draft**

Request Date: \_\_\_\_\_

Payroll/Benefits Requestor: \_\_\_\_\_ Ext.: \_\_\_\_\_

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Rejection Date: \_\_\_\_\_

Retiree Name: \_\_\_\_\_

Retiree ID: \_\_\_\_\_

Amount: \_\_\_\_\_

ABA #: \_\_\_\_\_ Account Type:  Checking  Savings

Account #: \_\_\_\_\_

Comments: \_\_\_\_\_

Support Documentation:  PeopleSoft UT Retiree Bank Set-Up  Bank EFT Return Notice

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Payroll/Benefits Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Treasury Management Approval: \_\_\_\_\_ Date: \_\_\_\_\_