

Electronic Funds Transfer Authorization
LUC Bank Account to LUC Bank Account



**LOYOLA
UNIVERSITY
CHICAGO**

Preparing people to lead extraordinary lives

Department _____

- Set up New Repetitive Wire Transfer/ACH
 - Delete a current Repetitive Wire Transfer/ACH
 - Change/Renew a current Repetitive Wire Transfer/ACH
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Remarks-Intended Use of Wire _____

Expected Frequency of Wire _____

MAXIMUM Dollar Amount _____

FROM:

Bank Name _____

Account Name _____

Account Number _____

TO:

Bank Name _____

Account Name _____

Account Number _____

Persons Authorized to Request Transfer

Requested by: _____ Date: _____

Assistant Treasurer: _____ Date: _____