

Electronic Funds Transfer Requisition
LUC Bank Account to LUC Bank Account



**LOYOLA
UNIVERSITY
CHICAGO**

Preparing people to lead extraordinary lives

Department _____

Please Note: to initiate a repetitive wire transfer an EFT Authorization form LUTOLU.1 should have been completed prior to first initiation.

Remarks-Intended Use of Wire _____

Dollar Value _____

FROM:

Bank Name _____

Account Name _____

Account Number _____

TO:

Bank Name _____

Account Name _____

Account Number _____

Desired Transaction Date _____

Requested By: _____ Date: _____

Initiation (For Use by LUC Treasurer's Office Only)

Initiated By: _____ Date: _____