University of Florida

**Component Unit (CU)**

Account-to-Account-Transfer Request

|  |  |
| --- | --- |
| **Completed by Transfer Originator:** | |
|  | | |
| **Type of Transfer:** | | |
| TO: Component Unit  FROM: Component Unit | | |
|  | | |
|  | | |
| Request Date |  | |
| Amount |  | |
| Originating Organization |  | |
| Component Unit  Bank Account Number (last 4 digits only) |  | |
| Prepared by |  | |
| Preparer Phone Number |  | |
| Approved by |  | |
| Approver Phone Number |  | |
| Reason for Transfer to UF  (if applicable) |  | |

***\*\* For transfers to Component Units exceeding $5 million, one-day advance notice is appreciated to facilitate processing. \*\****

|  |  |
| --- | --- |
| **Transfer Completed by Treasury Management:** | |
| Wire Number |  |
| Entered by/Date |  |
| First Released by/Date |  |
| 2nd Released by/Date |  |

Email completed form to [investments@admin.ufl.edu](mailto:investments@admin.ufl.edu)