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 UnitBank 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