FLORIDA TECH

Date requested _____ PLEASE NOTE: It may take up to 3 days for an ACH payment to reach the beneficiary's bank once initiated and approved at our b

Student name _____ Student ID _____

Student address _____

Bank name _____ Account type: T Checking T Savings

Bank address _____

ABA/Routing # (U.S. domestic) _____

Bank account number _____

Company	Fund	Cost Center	Spend Category	Program Code	Additional Worktags	Description	Amount
						Total	

Reason for ACH payment _____

_____

Requested by:

Print name _____ Department _____

Phone _____ Email _____

Office of Financial Services Use Only

Setup _____ Date _____

Approval _____

Confirmation _____