

University of Hawaii Electronic Funds Transfer Form

This form is used for Electronic Funds Transfer (EFT) payments to the University of Hawai'i. The addendum record must contain payment related information including, but not limited to, the name of the university department to be credited and invoice number.

1. Complete Remitter and University Campus/Department information.
2. Fax EFT form to Treasury Office, fax number 956-2148.

Remitter Information	
Remitter Name	ACH Format <input type="checkbox"/> CCD+ <input checked="" type="checkbox"/> CTX
Address	
City, State, Zip	
Contact Person Name	Telephone Number
Date	Fax Number

University Information	
Name Univ of Hawai'i -	Taxpayer ID No. 99-6000354
Department Address	
City, State, Zip	
Contact Person Name	Telephone Number

Financial Institution Information	
Name Bank of Hawaii	
Address P. O. Box 2900	
City, State, Zip Honolulu, HI 96846	
ACH Coordinator Name	Telephone Number
Nine Digit Routing Transit Number 1 2 1 3 0 1 0 2 8	SWIFT BOHIUS77
Depositor Account Title University of Hawaii General Account	
Depositor Account Number 0001-055569	
Type of Account Checking	
Signature of Authorized Treasury Office Official	Telephone Number