

Listed below are the ACH and Wire Transfer instructions to Loyola University of Chicago:

## **PNC Bank**

## <u>ACH</u>

Name of Bank: PNC Bank

Address, City, State and Zip Code: 1 N. Franklin, Chicago, Illinois 60606

**ABA Number or** 

Routing Number: 071921891

Account Name: Loyola University of Chicago

Account Number: 4643690883

Reference: Loyola department name or person expecting the ACH and the purpose of

the ACH.

## **Wire Transfer**

Name of Bank: PNC Bank

Address, City, State and Zip Code: One (1) N. Franklin, Chicago, Illinois 60606

ABA Number or

Routing Number: 041000124

Swift Address: PNCCUS33

Account Name: Loyola University of Chicago

Account Number: 4643690883

Reference: Loyola department name or person expecting the wire transfer and the

purpose of the wire transfer.

It is critical that the sender include reference information for the ACH or wire transfer. If this information is not included, we will not know where the funds belong and will be unable to credit your Loyola general ledger AU.

Cash Management Services May 2020