



A DIVISION OF LAKE FOREST BANK AND TRUST COMPANY, N.A.

REQUEST FOR ADVANCE FROM LINE OF CREDIT

STANDARD TURNAROUND TIMES for Line of credit draw requests may take up to three business days from receipt of request

Email completed form to: AgentFinanceOps@Wintrust.com

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Section 1: To initiate an Advance of Funds from your Line of Credit (“LOC”):

Originator (Requestor) Information:

** Requestor must be authorized to request an Advance on the Line of Credit, in accordance with the Loan Documents*

LOC Transfer Amount: \$ _____ Date: _____

Requestor Name: _____ Requestor Email address: _____

Borrower/Account name: _____ LOC Account #: _____

Borrower Phone #: _____ Borrower Address: _____

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DO YOU HAVE A WINTRUST BUSINESS CHECKING ACCOUNT?

- YES, I DO have a Wintrust Business Checking Acct (Complete only Section 2 below, skip Section 3)
- *NO, I DO NOT have a Wintrust Business Checking Acct (Complete only Section 3 on next page, skip Section 2)

**Ask us about setting up your Wintrust Business Checking account for same-day online ACH & wire processing*

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Section 2: I DO have a Wintrust Business Checking Account

*Wintrust Business Checking account # (last 4 digits): _____

***Your LOC funds will be sent to this checking account within 1 business day**

IMPORTANT BORROWER: FOLLOW NEXT STEPS BELOW

- *If you want to transfer funds to a bank account at another financial institution, Borrower should log-on to online banking and initiate an electronic funds transfer via ACH or Wire (ACH is recommended).*
 - For online banking Treasury Management Support to initiate an ACH or Wire call: 847-939-9050
 - If you are not set-up with online banking for same-day ACH & wire processing, call or email Wintrust Agent Finance to get set-up: 855-552-LOAN (5626) AgentFinanceOps@Wintrust.com

Email completed form to: AgentFinanceOps@Wintrust.com
For more information call: 1-855-552-LOAN (5626) or visit: AgentFinance.com



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Section 3: I DO NOT have a Wintrust Business Checking Account

To initiate a Wire Transfer of funds FROM your LOC TO the account we have on file for you at another financial institution, complete the following:

External Beneficiary Bank Account Info (on file):

Wire Amount: \$ _____ (wire transfer fees will be applied)

Confirm Bank Name on file: _____

Confirm external account # on file (last 4 digits): _____

I DIRECT WINTRUST TO SEND FUNDS FROM MY LOC TO MY ACCOUNT ON FILE AT ANOTHER FINANCIAL INSTITUTION.

Borrower Electronic Signature*: _____
(Authorized signer on account)

Date: _____

**By typing my name above, I authorize Wintrust Agent Finance, a division of Lake Forest Bank & Trust Co., N.A. to initiate this wire transfer request from my LOC account and to debit my LOC account for the wire transfer fee(s).*

**I also certify that I've read this form in its entirety and am Authorized to Request an Advance on the LOC account and am Authorized to Initiate & Approve wire transfers from the LOC noted on previous page.*

**Wintrust reserves the right to contact Authorized person(s) to confirm information herein & validate request.*

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