



Bursar & Treasury Services

Finance & Administration

UNIVERSITY OF GEORGIA

Electronic Funds Transfer Deposit Transmittal

Completing this transmittal

Please complete the following deposit transmittal if you are expecting funds to be sent to the University of Georgia electronically by either wire or ACH.

The University department completing this transmittal must fax or email the following information to the Bursar's Office so that funds can be properly credited to the UGA accounting system.

Fax number: 706-583-0832 email: bursar@uga.edu

UGA Department _____

Department Contact _____

Phone # _____

Departmental Contact Email Address _____

Dollar Amount being wired to UGA _____

Country or State of Origin funds are coming from _____

Payer's Bank name _____

Invoice Number _____

UGA Account(s) to be Credited:

_____	_____	_____
Account Number	Object Code	Amount
_____	_____	_____
Account Number	Object Code	Amount
_____	_____	_____
Account Number	Object Code	Amount
_____	_____	_____
Account Number	Object Code	Amount

If additional bank information is needed please contact the Bursar's Office directly at 706-542-6024 or bursar@uga.edu.

Business Services Building • Athens, Georgia 30602-4227

Telephone 706-542-6024 • Fax 706-583-0832

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