



# 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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