



### Notice of Expected Electronic Transmission (Single Entry)

Department Name:

Departmental Contact Person:

Contact Phone Number:

Name of Agency Sending ACH /EFT / Wire:

Expected Arrival Date:

Department / Fund Code:  /  Account:  Project:

Chartfield 1:  Chartfield 2:  Chartfield 3:

Voucher/Invoice Number:  Date Requested:  Expected Amount:

Other Comments: