



Notice of Expected Electronic Transmission (Multiple 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:

Department / Fund Code: / Account: Project:

Chartfield 1: Chartfield 2: Chartfield 3:

Voucher/Invoice Number: Date Requested: Expected Amount:

Department / Fund Code: / Account: Project:

Chartfield 1: Chartfield 2: Chartfield 3:

Voucher/Invoice Number: Date Requested: Expected Amount:

Other Comments: