



The University of Georgia

Office of the Senior Vice President for Finance and Administration
Bursar's Office

Electronic Funds Transfer Deposit Transmittal

The University department making this request must fax or email the following information to Becky Sanders so that funds can be properly credited to the UGA accounting system.

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

UGA Department _____

Department Contact _____ Phone # _____

Dollar Amount to be Wired _____

Funds Coming From _____

Departmental Email Address _____

Invoice Number _____

UGA Account(s) to be Credited:

Table with 3 columns: Account Number, Object Code, Amount. It contains four rows of blank lines for data entry.

If additional bank information is needed please contact Becky Sanders directly at 706-542-6024 or bsanders@uga.edu.