WIRE DEPOSITS
(ELECTRONIC FUND TRANSFERS-EFT)

The Bursar’s Office receives Electronic Fund Transfer daily. When those funds are received, an email is sent via the Business-contact listserv titled Deposit Notification. Please respond to this email immediately and identify the:

GL Account Number
Cost Center, WBS Element or Fund number

If no GL account number is specified, all “R” account numbers will be deposited to 700300.

The following are examples of Electronic Fund Transfers (EFT) received in the Bursar’s Office:

- Daily Feed
- Insurance Claims (Make sure the Bursar’s Office has your provider number(s)
- EFT with account number specified
- Funds received without description (no account number, payee, etc.)

It is important that the Bursar’s office is notified of account numbers ASAP!
PAYMENT INQUIRY MEM/WIR

BANK OF CHINA
1 FUZICHEN HAI AVE
BEIJING, 100818

INSTRUCTIONS:

THE MONEY IS FOR "P073290110, TIANTAN HOSPITAL AGNT-GU"

BANK TO BANK INFORMATION:
/ACC/ BOC NY LESS COMM USD 12.00

PRI: N POSS DUP: N TEST: N STATUS: DONE ALI ID

AUTH:

VAL DT: 03/07/13 EV: T Curr: USD AMT: 24,988

MOR: FED MOP: BOK OVERRIDE SI: N NUM OF BENF: R

REF: 130306MS51697400 RELATED REF: 130306MS51697400 IN SEQ: E

RCVD FROM: F / 026003269 BANK OF CHINA

BENEFICIARY: N / 0000090603 DD UNIVERSITY OF TENNESSEE MEMPHIS, TN

DE ACCT: 0790061883 DP FEDERAL RESERVE BANK ST LOUIS MO

CH ACCT: 0000090603 DD UNIVERSITY OF TENNESSEE MEMPHIS, TN

SI MOP: BOK BENF TYPE(B/C): C CHARGE PARTY: B

CBL CHRG: AMT: COMM: N AMT:
If you are expecting these funds, please contact Tammi Redmond at tcox3@uthsc.edu, gcampbell@uthsc.edu, dwilli80@uthsc.edu and Gbussell@uthsc.edu.

To credit the proper account, please specify the:
- GL Account number
- Cost Center, WBS Element or Fund number