

## Request for Incoming Bank ACH/WIRE/EFT University of Florida Treasury Management

Department Receiving Money	UFTI-T2 Center Dept. BU 1922-0300		
Department Contact	Jasper Masciocchi		
Department Address	2100 NE Waldo Rd Bldg 1604 Ste 106		
	Gainesville, FL 32609		
Primary Contact Email	j.masciocchi@ufl.edu; t2cttassist@ufl.edu		<b>Secondary Dept POC</b>
Primary Contact Phone	352.273.1685		Secondary POC Email
	352.273.1670		Secondary POC Phone
<b>Payer</b>			
Country (If International)			
Payer Address			
Payer Contact			
Phone			
<b>Fax</b>			
Email			
<b>Payment Amount</b>		143	<b>Fund Code Used (i.e. 185)</b>
<i>*Reference Information to Identify Payment - e.g. UFID if payment is 3rd Party Sponsor for STUDENT account, or PROJECT ID and/or Invoice #</i>	Course Name, Date, and Reference Number:		

Complete this form and either **fax to (352) 846-3576** or **email to [tmhelp@admin.ufl.edu](mailto:tmhelp@admin.ufl.edu)**

**Contact: Treasury Management (352) 392-9057 if you have questions**

<b>Treasury Management Personnel Only</b>	
Account Title	<b>University of Florida Board of Trustees</b>
Bank Name	<b>Wells Fargo</b>
Date Received	
Email Confirmation Date and Time	
<b>Remittance Email for Payment Received</b>	<u><a href="mailto:tmhelp@admin.ufl.edu">tmhelp@admin.ufl.edu</a></u>

**\*Reference Information to Identify Payment -**

*Include UFID if payment is 3rd Party Sponsor for STUDENT account; Provide any reference information that will ID this payment (such as - UFID, invoice number, name of keynote speaker, department name, etc.)*