

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		Secondary Dept POC
Primary Contact Phone	352.273.1685		Secondary POC Email
	352.273.1670		Secondary POC Phone
Payer			
Country (If International)			
Payer Address			
Payer Contact			
Phone			
Fax			
Email			
Payment Amount		143	Fund Code Used (i.e. 185)
<p><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></p> <p style="text-align: center;">Course Name, Date, and Reference Number:</p>			

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

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

Treasury Management Personnel Only	
Account Title	University of Florida Board of Trustees
Bank Name	JPMorgan Chase
Date Received	
Email Confirmation Date and Time	
Remittance Email for Payment Received	BMS-Help@ufl.edu

***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.)