THE UNIVERSITY OF ALABAMA IN HUNTSVILLE
WIRE / ACH / EFT / BANK DRAFT / ELECTRONIC PAYMENTS

VENDOR NAME			
VENDOR A#			
PAYMENT DATE		Domestic Wire	Bank Draft
TOTAL AMOUNT		International Wire	iTreasury
DESCRIPTION			

Index	Fund	Account	Amount
			$ -

ELECTRONIC PAYMENT INITIATOR _____

ELECTRONIC PAYMENT APPROVER _____

BANNER INVOICE NO.	W	(to be completed by Accounts Payable)
BANNER MANUAL CHECK NO.	W	(to be completed by Accounts Payable)

Note: This form should be completed in its entirety, and submitted to Accounts Payable, along with all supporting documentation. The information will be entered into Banner via FAAINVE and FAAONLC as a Vendor payment. The documentation will be scanned by Accounts Payable.