



KELLEY SCHOOL OF BUSINESS
INDIANA UNIVERSITY

ACH/Electronic Payment

Submitted By: _____

Department: _____

Date: ____/____/____

Deposit Details:

Account Number: _____ Sub-Account: _____ Object Code: _____ Amount: _____

Account Number: _____ Sub-Account: _____ Object Code: _____ Amount: _____

Account Number: _____ Sub-Account: _____ Object Code: _____ Amount: _____

*If there are more accounts for this deposit, please attach a separate sheet
which includes each account, sub-account, and deposit amount.*

Description of ACH/Electronic Payment:

Payment Details:

Payee Name: _____

Payment Date: ____/____/____ Payment Amount: _____

Please submit this form to Natalie Tumbas.

Business – CG 3031 ... Please email ntumbas@iu.edu if you have any questions.