Uganda Christian University Notification of Incoming Funds and Grants

UCU staff members who anticipate a bank or wire transfer to UCU accounts should complete this advice notice and submit to the Management Accountant (accounts@ucu.ac.ug).

One-off or Recurring Transfer:		☐ One-off ☐ Recurring				
Organization issuing fund:						
Intermediary (if applies):						
Originating Bank (if known):						
Destination UCU bank/acct:						
Approximate date expected:						
Amount and currency expected:		Currency		Amount		
Keep in Shillings or Dollars?		☐ Uganda Shillings ☐ US Dollars				
	JCU Accounts: Of tota I amount is to be credi					e code needed, write
	1 st Credit:	2 nd	Credit:	3 rd	Credit:	4 th Credit:
GL Code:						
GL Name:						
Amount:						
Is this a Grant?		☐ Yes ☐ No				
Date of Award:						
Issuer:						
Total Award:						
Purpose/Objective (brief):						
UCU Manager:						
List names of authorized users:						
Manage in Restricted Account?						
Submitted by (name):						
Date:						