

Transaction Information

2023/01/04

Transaction Level Details

Env Num	1	Envelope	
Transaction		Lockbox	
Date	2023/01/04	Time	13:30
Batch	450	Batch Item	1
Check	1	Amount	\$3,500,000.00
ABA/RT		Account Num	000000000000000000
Check Num			

Envelope and EDI Image

Integrated Receivables

EDI/ACH

Payment Number

Payment Date

01/04/23

Remitter

UW FOUNDATION433

Paid to

UC Athletics

Memo

1390743975

\$3,500,000.00

Integrated Receivables

Payment & Remittance Advice

Payment Date

01/04/23

UC Athletics

Invoice Level Keyed Data

Invoice Number	Invoice Amount
1994103	\$3500000.00

Integrated Receivables

1

Remittance Advice

\$3,500,000.00

Remitter

UW FOUNDATION433

Paid to

UC Athletics

Reference

