

Required Information for Dunbar Delivery

Date: CF or PCF #: Amount Requested:

Payment Solutions and Compliance (PSC) will disburse the funds upon approval from Treasury Services.
 Please allow 72 business hours upon approval from Treasury Services for the delivery of your cash.
 Cash will be released to the custodian on file.

Please provide the account to recharge for the Dunbar service fee. The fee will be recharged in the month of service.
 On campus deliveries are: \$8.50
 Off campus deliveries are: \$14.00

Loc (1)	Account (6)	CC (2)	Fund (5)	Project (6)	Sub (2)	Object (4)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

CHOOSE YOUR DENOMINATION

\$ 1's	<input type="text"/>	= Total	<input type="text"/>
\$ 5's	<input type="text"/>	= Total	<input type="text"/>
\$ 10's	<input type="text"/>	= Total	<input type="text"/>
\$ 20's	<input type="text"/>	= Total	<input type="text"/>
\$ 50's	<input type="text"/>	= Total	<input type="text"/>
\$ 100's	<input type="text"/>	= Total	<input type="text"/>

**Amount remaining
to allocate.
This amount should be
zero.**

Optional note
to PSC Office:

Thank you for your order.
 If you have additional questions regarding the delivery, you may contact the Payment Solutions and Compliance (PSC) at:
 ASKAMCO@finance.ucla.edu or ext. 45333