

NR_key_name: 81921C2B3AF8DFED852564BF00452174
Judge.John.Tunheim @ usdcmn.org @ internet @ worldcom;ANELSON @ AMERICAN.EDU @ INTERNET @
WORLDCOM;KERMITH @ HUMANITIES1.COHUMS.OHIO-STATE.EDU @ INTERNET @ WORLDCOM;WLJOYCE @
PHOENIX.PRINCETON.EDU @ INTERNET @ WORLDCOM;PRESIST @ AOL.COM @ INTERNET @
WORLDCOM;Henry Graff @ 1-914-472-4870 @ lfs @ worldcom;Anna Nelson @ 1-202- 244-0001 @ lfs @
worldcom;CN=David Marwell/O=ARRB @ ARRB;CN=Jeremy Gunn/O=ARRB @ ARRB;CN=Tom
Samoluk/O=ARRB @ ARRB

SendTo:
CopyTo:
DisplayBlindCopyTo:
BlindCopyTo:
From: CN=Tracy Shycoff/O=ARRB
DisplayFromDomain:
DisplayDate: 06/23/1997
DisplayDate_Time: 8:37:46 AM
ComposedDate: 06/23/1997
ComposedDate_Time: 8:35:05 AM
Subject: Electronic Funds Transfer

Please see the note below regarding electronic deposit of travel reimbursements. Let me know if you would like to receive your money this way and I will get you set up. Thanks.To: tracy_shycoff @ jfk-arrrb.govcc: john.moloski @ gsa.gov (bcc: Tracy Shycoff/ARRB)From: anita.phetteplace @ gsa.gov @ INTERNET@WORLDCOM Date: 05/15/97 02:39:00 PM GMTSubject: Electronic Funds Transfer Text_1 Tracy, Thank you for giving me your E Mail address. Below is an example of the Travel Notice. When a traveler is set up to receive reimbursements via EFT AND has E Mail access, the system can be set to send an automated E Mail message, designed to arrive a few days before payment. It can be established to go directly to that payee or can be set up to go to one designated address (you, for instance). Below is a sample of what is contained in the message. Please let me know if you would be interested in having this set up for your office. All we would need is a listing of the travelers and their SSNs and E Mail addresses. Note, the SSN isn't sent out on the E Mail messages, it is used to help us set them up in the system. Thank you,
Anita_____ Forward Header _____ Subject: Electronic Funds TransferAuthor: Anita Phetteplace at GSA-6BCDate: 5/15/97 10:24 AM This is your notification that we have processed the following electronic deposit: Payee's Name: I M Traveler Auth No: 123456789 Payment Amount: \$1500.79 Reference Number: 021267013 Payment Processed by: Kansas City, MO Purpose of Payment: Reimbursement for Travel Expenses This payment should be in your bank account on May 19, 1997. As always, we suggest with any EFT transaction, please verify the deposit with your financial institution before you draw on your account. This payment information, as well as prior EFT travel payment data is also available on the GSA TravelLine at 1-800-676-3690. If you have any questions or comments regarding this message, or travel services provided by the Office of Finance, please feel free to send E-Mail to FINANCE,FC-Travel or call your Finance contact in Kansas City at 816-926-5061.

Body:
recstat: Record
DeliveryPriority: N
DeliveryReport: B
ReturnReceipt:
Categories: