



Record Date

Fiscal Year

Period

Initiator \*

IET \_\_\_\_\_

Department Control Number (Not Recorded in FINET)

Document Description:

Delivery Date:

**Internal Exchange Transaction (IET)**

| Sectn | Excg Ln | Actg Ln | Event Type | Line Amount |      |      | Line Description |        |      |          |     |          | Bank | Service From | Service To |          |
|-------|---------|---------|------------|-------------|------|------|------------------|--------|------|----------|-----|----------|------|--------------|------------|----------|
|       |         |         |            | Fund        | Dept | Unit | Appr Unit        | Object | SObj | Rev Srce | BSA | Activity |      |              |            | Function |
|       |         |         |            |             |      |      |                  |        |      |          |     |          |      |              |            |          |
|       |         |         |            |             |      |      |                  |        |      |          |     |          |      |              |            |          |
|       |         |         |            |             |      |      |                  |        |      |          |     |          |      |              |            |          |
|       |         |         |            |             |      |      |                  |        |      |          |     |          |      |              |            |          |
|       |         |         |            |             |      |      |                  |        |      |          |     |          |      |              |            |          |
|       |         |         |            |             |      |      |                  |        |      |          |     |          |      |              |            |          |
|       |         |         |            |             |      |      |                  |        |      |          |     |          |      |              |            |          |
|       |         |         |            |             |      |      |                  |        |      |          |     |          |      |              |            |          |
|       |         |         |            |             |      |      |                  |        |      |          |     |          |      |              |            |          |

\* Select Initiator: Provider/Seller to Credit Exchange Details, Debit 2nd Party Accounting  
Receiver/Buyer to Debit Exchange Details, Credit 2nd Party Accounting

Preparer Name

Date:

Entered By

Date:

\_\_\_\_\_  
Approver

Date: