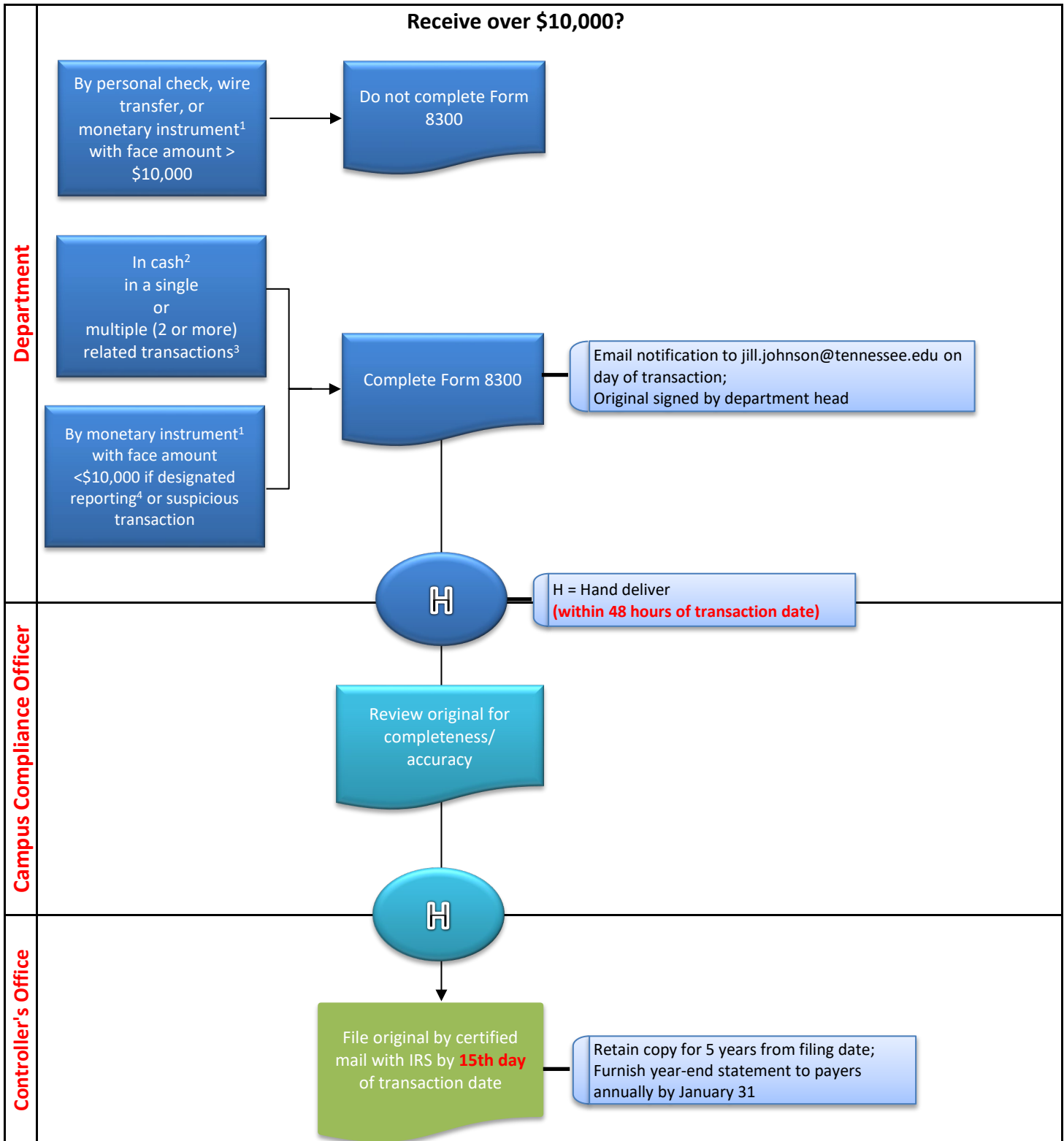


## The University of Tennessee Form 8300 - Reporting Procedure Process Stream



**Notes:**

1. Cashier's checks, bank drafts, traveler's checks and money orders - when face amount > \$10,000, issuer (bank/financial institution) must report
2. U.S. or foreign currency
3. Payments for related transaction made within any consecutive 12 month period (e.g. payments for fall semester tuition)
4. Purchase of consumer durable (car), collectible (art), travel or entertainment activity or to avoid rules

**Receipt of donations/contributions are excluded from reporting requirement.**