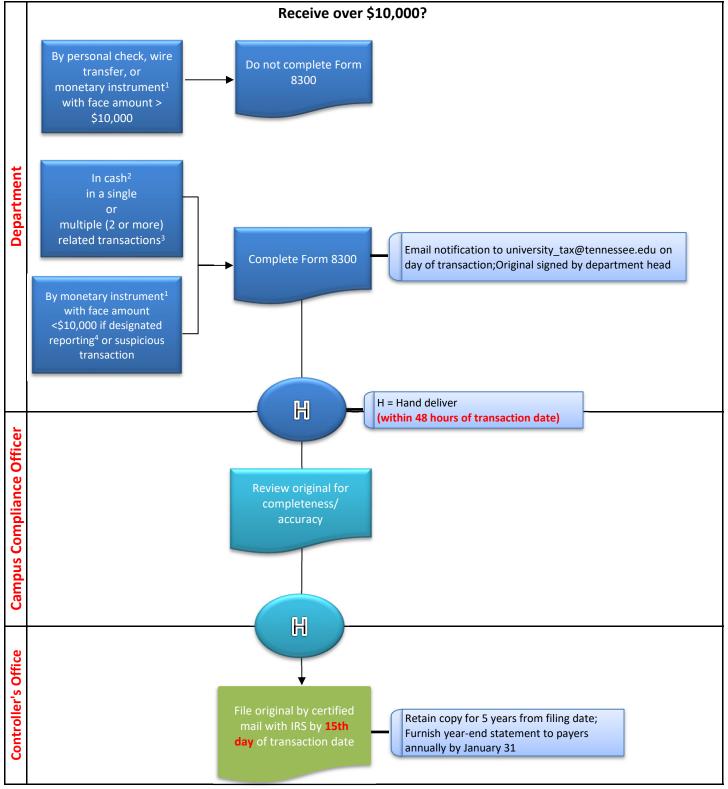
The University of Tennessee Form 8300 - Reporting Procedure Process Stream



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.