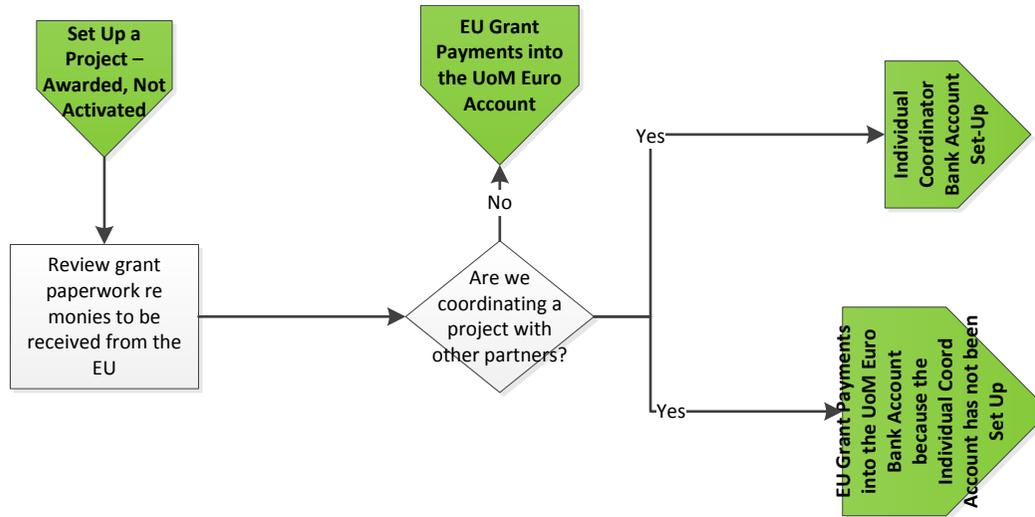


# 1. Does There Need To Be An Individual Coordinator Bank Account? January 2014 (Ad Hoc)

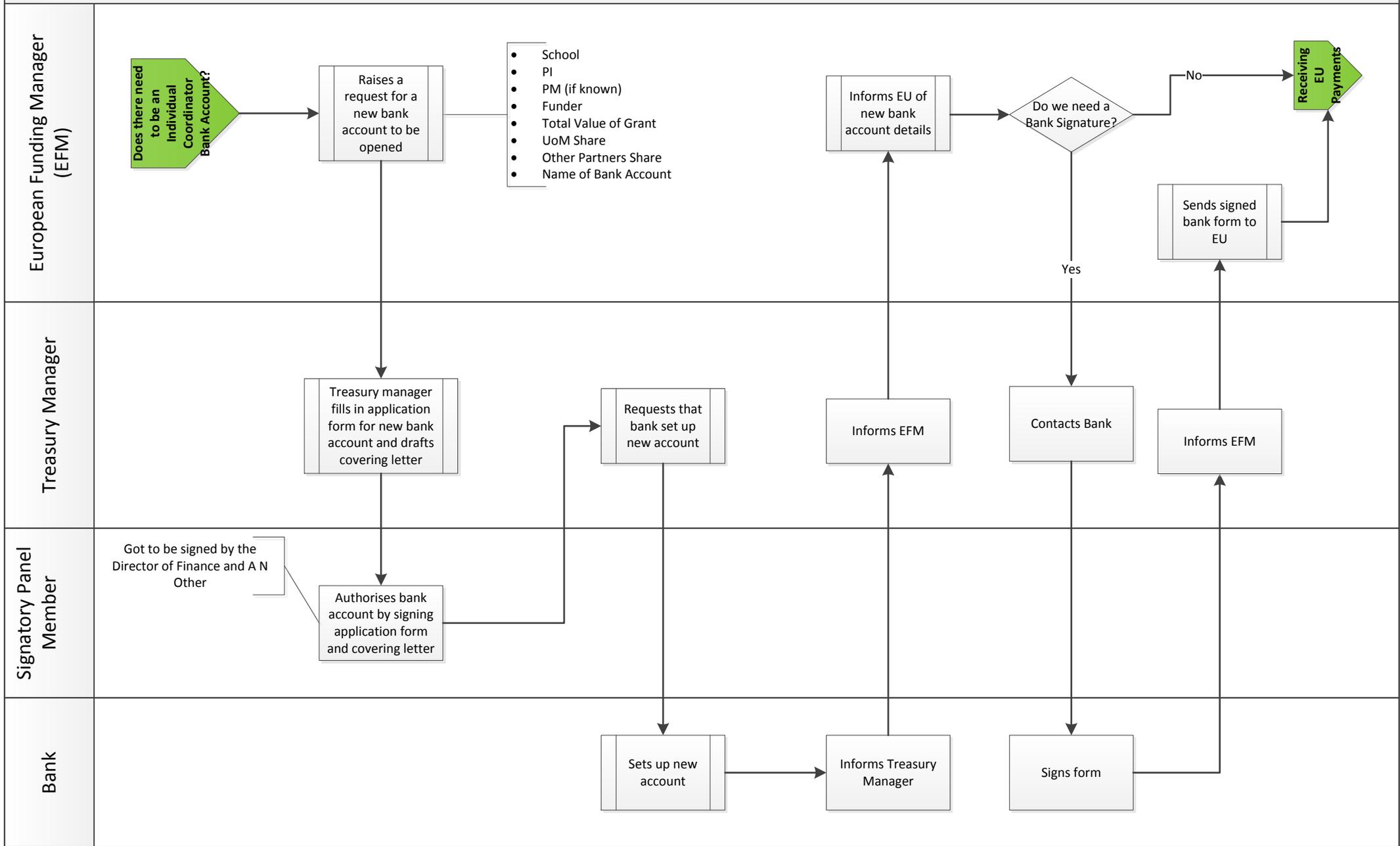
Phase

European Funding Manager (EFM)



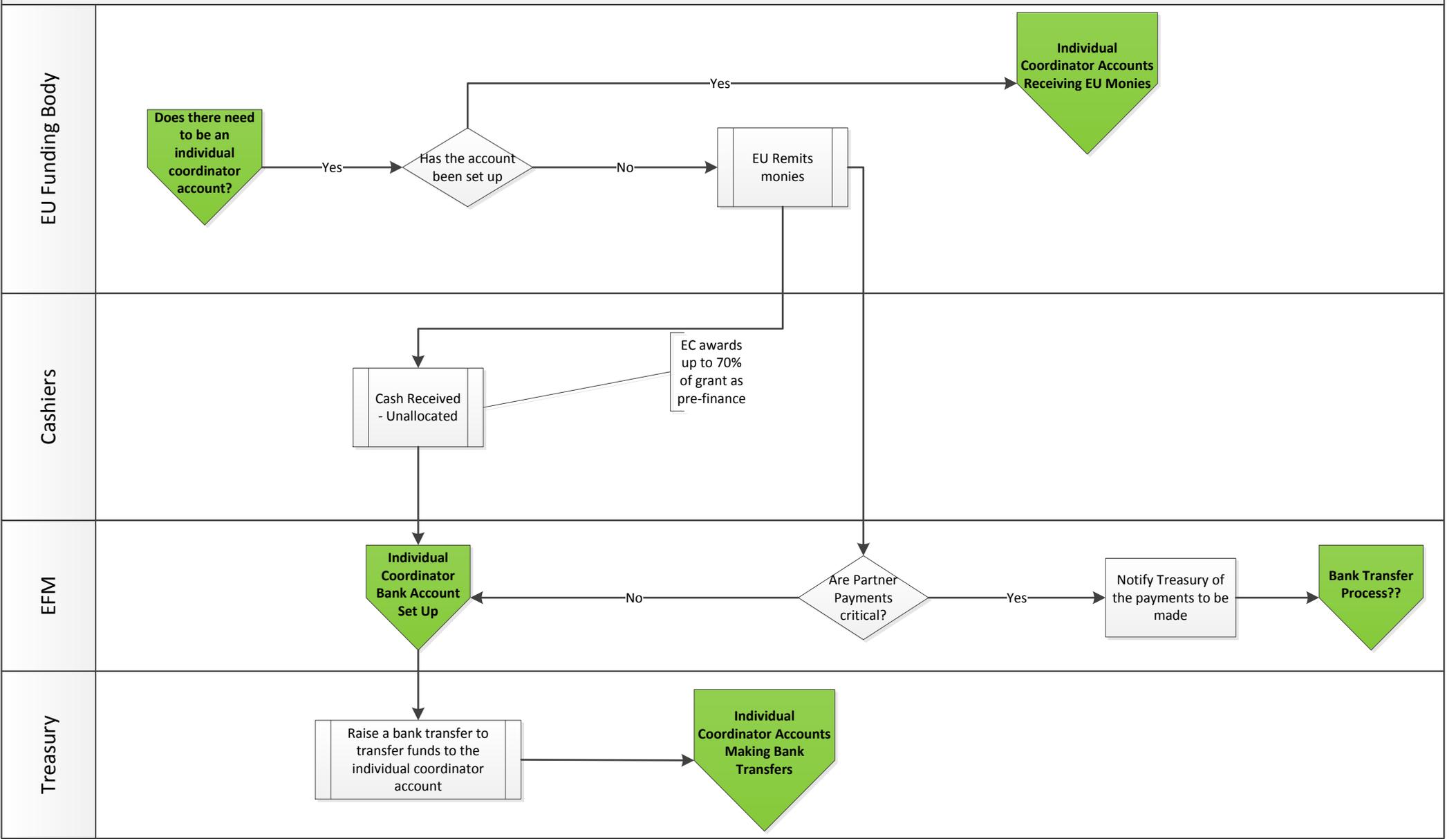
## 2. Individual Coordinator Bank Accounts Set Up February 2014 (Continuous) v2

Phase



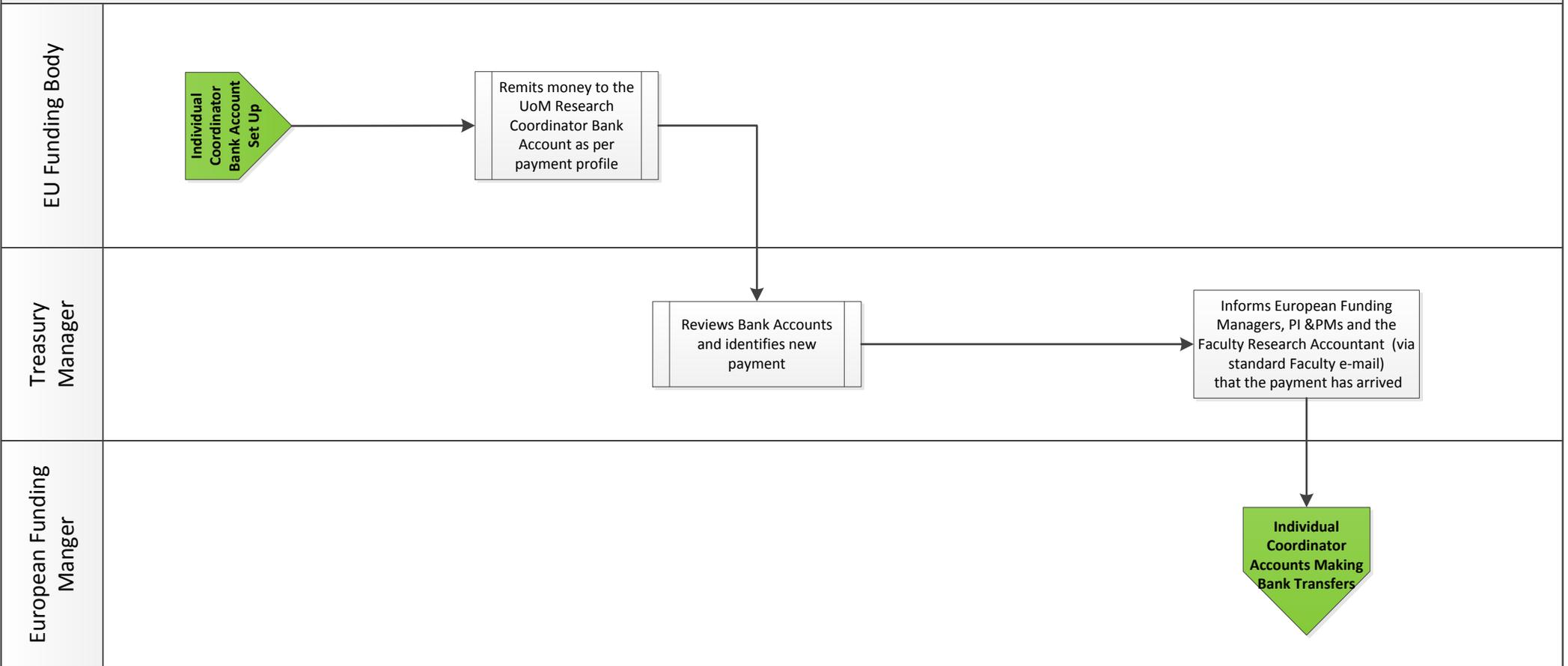
### 3. Research Invoicing – EU Grant Payments into the UoM Euro Account Because the Individual Coordinator Account Has Not Been Set Up February 2014 (Ad-Hoc)

Phase



#### 4. Individual Coordinator Bank Accounts Receiving EU Payments February 2014 (Ad Hoc) v2

Phase



# 5. Research Invoicing – EU Grant Payments into the UoM Euro Account- UoM Only Partner February 2014 (Ad-Hoc)

Phase

EU Funding Body

Does there need to be an individual coordinator account?

EU Remits monies

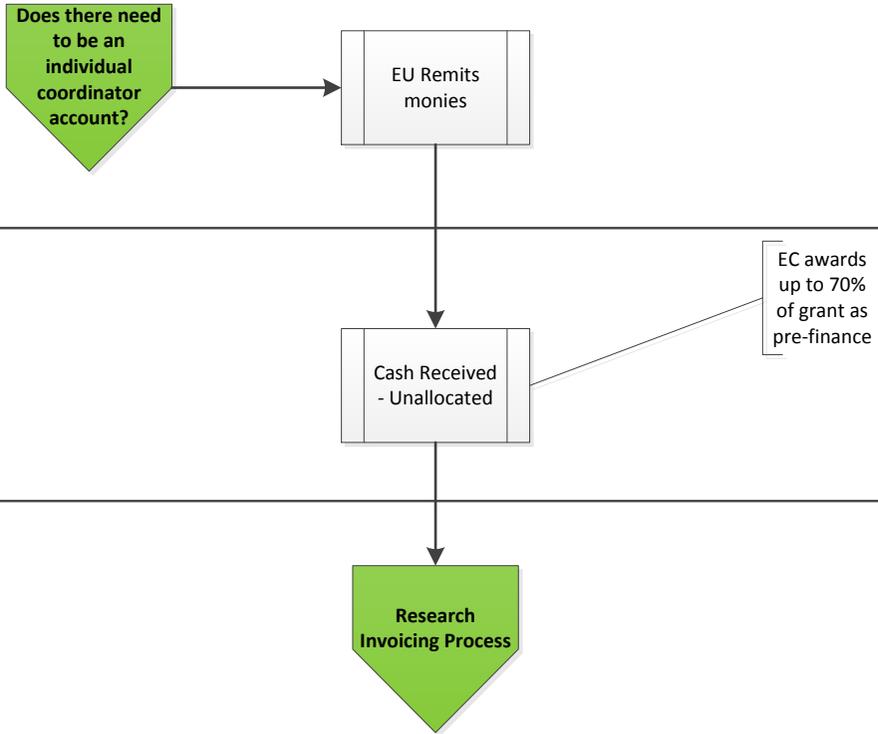
Cashiers

Cash Received - Unallocated

EC awards up to 70% of grant as pre-finance

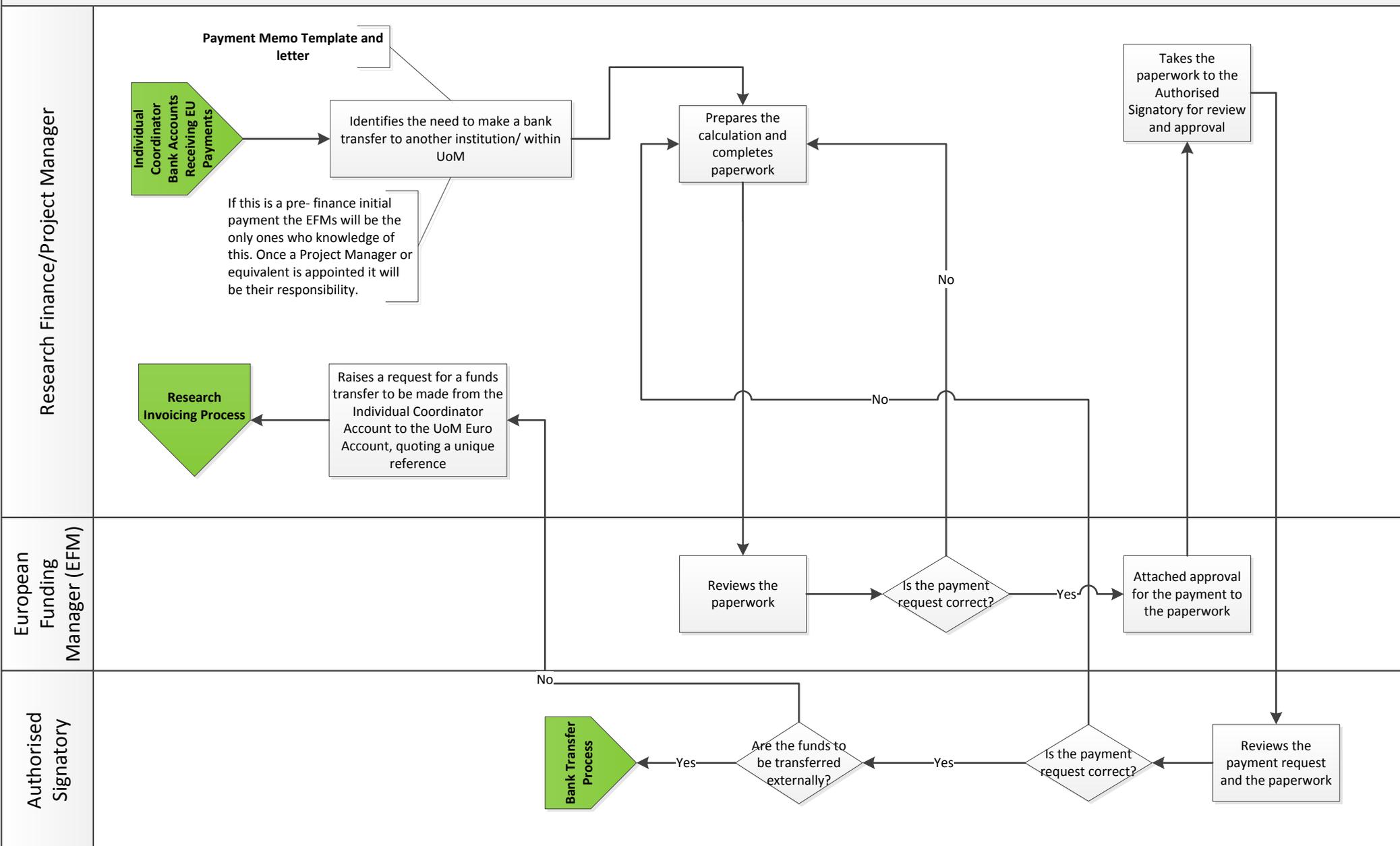
Research Finance

Research Invoicing Process



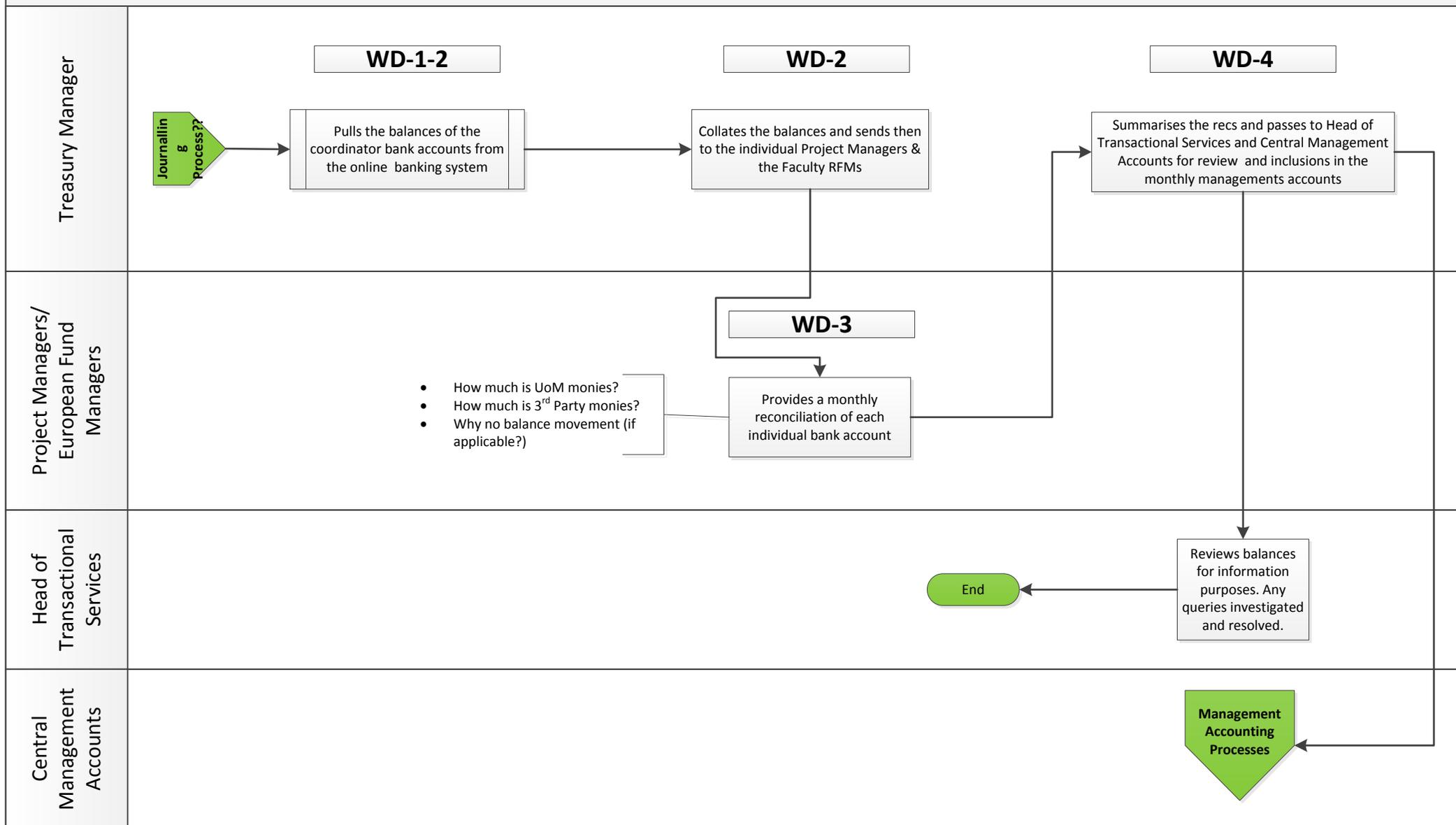
## 6. Making Bank Transfers from Individual Coordinator Bank Accounts February 2014 (Ad Hoc) v2

Phase



## 7. Reconciliation of Individual Coordinator Bank Accounts February 2014 (Monthly) v2

Phase



## 8. Closing of Individual Coordinator Bank Accounts February 2014 (Ad Hoc) v2

Phase

