

Interoffice Memorandum OFFICE OF PROCUREMENT SERVICES

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FROM: Lance Fulcher, Director of Procurement Services

DATE: April 29, 2024

SUBJECT: ZFK03 replacing FK03 and XK03

Dear Users,

I hope this memo finds you well. I am writing to inform you about an upcoming change in our transaction processes regarding the retrieval of vendor data.

Effective from May 3, 2024, we will be transitioning from using transaction codes FK03 and XK03 to a new unified transaction code, ZFK03. This change is being implemented to streamline our operations and enhance efficiency in accessing and managing account and vendor information within our systems.

The new transaction code, ZFK03, will consolidate the functionalities of FK03 and XK03, providing a unified platform for retrieving all necessary data related to vendors, while also ensuring the integrity and security of our vendors' banking information.

Please ensure that all relevant team members are informed about this change and are prepared to use the new transaction code starting from May 3, 2024. Support materials will be changed accordingly to support this new transaction.

Thank you for your cooperation and understanding as we implement this change. Should you have any questions or encounter authorization issues with the ZFKO3 transaction, please contact sap@olemiss.edu.