



CALIFORNIA STATE UNIVERSITY, STANISLAUS

801 West Monte Vista Avenue • Turlock CA 95382-0299
(209) 667-3980 Fax (209) 667-3076

WIRE TRANSFER INSTRUCTIONS

For funds wired to CSU Stanislaus, the following information must be provided to the University.

Your Name: _____

Address: _____

Phone Number:(_____) _____ E-Mail Address: _____

Student ID: ____ - ____ - ____ (If there is no social security number an ID will be assigned after the application is processed.)

Term Applying for (please circle one): SUMMER SPRING FALL

Amount to be wired: \$ ____ . ____ (International wires add \$30) Total amount wired \$ ____ . ____

****Applicant must notify the University that the wire transfer has been done by faxing this completed form with a copy of the wire transfer confirmation to Donna Moore at (209) 667-3076. The wire confirmation will need to provide name and phone number of sender (bank/institution), amount wired, date wired, name and account number of where funds were wired. For additional information please contact Donna Moore at (209) 667-3980.**

The following information is necessary for initiating the wire transfer:

Payee Name:	CSU Stanislaus
Type of Depositor Account:	CHECKING
Depositor Account Number:	0148280005
Routing Number: (For International Wires BOFAUS6S)	1210-00358
Name and Address of Financial Institution:	Bank of America, Sacramento Main #148 Government Support P.O. Box 471 Sacramento CA 95812
Depositor Account Title:	State of California
Additional Comments/Information:	77-0207337
Financial (Bank) Institution Contact Person:	Clarece Baskin (877) 319-9249 clarece.baskin@bankamerica.com
University (Payee) Contact Person:	Donna Moore (209) 667-3980 dnmoore@stan.csustan.edu

NOTE TO CSUS DEPARTMENTS:

Please confirm the date and exact amount wired/transferred by the sender. Contact Donna Moore at extension 3980, providing the amount, date and banner account number to be credited. We will contact the bank and confirm funds have been received. The Financial Services office must verify with Bank of America that the funds have been received prior to posting or crediting money to your area. Admissions and Records will need to generate an ID, process the application and notify Student Accounts Receivable.