

Guidelines for Handling Electronic Funds Transfers

The process for allowing a customer to transmit a wire transfer payment rather than issuing a check to NC State University is:

Provide the Customer the Following:

Name of Account: NC State Treasurer – NCSU EFT Clearing Account
Janet Cowell, State Treasurer
325 N. Salisbury Street
Raleigh, NC 27603

Financial Institution: Wells Fargo Bank
420 Montgomery St
San Francisco, CA 94104

Contact Person:
Sue Glover
P O Box 27886
Raleigh, NC 27611
Phone: (919) 881-6460
Fax: (919) 881-7016

Transit/Routing #: 121000248

Account #: 2062 6112 69331

SWIFT address #: WFBIUS6S

Fed. ID #: 56 6000756

Credit Funds to: NC State University (NCSU)
ATTN: Tonya Burton
Campus Box 7205
Raleigh, NC 27695-7205

NCSU Project Name: CE Summer Practicum

NCSU FAS Account #: 375839

Student's Name: _____