## **Business Office**

600 Lincoln Avenue Charleston, Illinois 61920-3099



Office: (217) 581-6446 Fax: (217) 581-6371

## **Eastern Illinois University Wire Transfer Instructions**

February 1, 2016

Please furnish the following information to your financial institution. If your financial institution needs clarification they can contact me at 217-581-7741.

Receiving Bank ABA Routing Number

071904779 US Bank

Receiving Bank Address

Commercial Customer Service

811 E Wisconsin Ave

Milwaukee, Wisconsin 53202

Beneficiary Field

Eastern Illinois University

Account Number 199380307124

For International Transfers the SWIFT number for US Bank is USBKUS44IMT in addition to the information listed above. The I is an alpha character, not the numeral 1.

Please confirm these electronic transfer instructions with the cash management office each time you wire transfer funds. This will insure your account is properly credited and that the instructions have not changed. <a href="mailto:blduzan@eiu.edu">blduzan@eiu.edu</a> For proper credit to a student account your financial institution should include your Eastern E-identification number. Social security numbers are acceptable as an alternative, but not encouraged.

Eastern Illinois University
Attn: Bruce Duzan – Cash/Investment Manager
Business Office
1131 Old Main
600 Lincoln Ave. Charleston IL 61920
Phone 217 581-7741

Students: To receive notice your wire transfer has arrived please furnish the cash management office with the following information.

Your Name Amount of the Wire Transfer Social Security Number or Eastern ID number Campus Address Campus Phone Number

We also take credit card payments by phone or web.