



CALIFORNIA STATE UNIVERSITY
Stanislaus

One University Circle • Turlock CA 95382
(209) 667-3969 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:_____ ***Deposit to account T921 for ALCP Application Fee**

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

Amount to be wired: \$_____ (International wires add \$5) 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 Bety Gonzalez de Brito at (209) 667-3969. 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 Bety Gonzalez de Brito at (209) 667-3969.**

The following information is necessary for initiating the wire transfer:

Payee Name:	CSU Stanislaus
Type of Depositor Account:	Depository
Depositor Account Number:	4944-838002
Routing Number:	121000248
Swift/BIC Code: (Note: IBAN is used in Europe, not in the US)	WFBIUS6S
Name and Address of Financial Institution:	Wells Fargo Bank 550 California (10) MAC A0112-102 San Francisco CA 94104
Depositor Account Title:	CSU Stanislaus
Additional Comments/Information:	77-0207337
Financial (Bank) Institution Contact Person:	Barbara Heebner (415) 396-0681 heebner@wellsfargo.com
University Contact Person:	Bety Gonzalez de Brito (209) 667-3969 EGonzalez-Brito@csustan.edu

NOTE TO CSUS DEPARTMENTS:

Please confirm the date and amount wired/transferred by the sender. Contact Bety Gonzalez de Brito at extension 3969, provide the amount, date and account number to be credited. Financial Services office must verify with Wells Fargo that the funds have been received prior to posting the money to your PeopleSoft account. If applicable, Admissions and Records will need to generate an ID, process the application and notify Student Accounts Receivable.