



THE
UNIVERSITY
OF UTAH

GENERAL INCOMING ACH & WIRE INSTRUCTIONS (Bank 16)

International: (Swift Code/BIC) WFBIUS6S - USD

Domestic: (ACH & Wire Routing #) 121000248

Bank Name: Wells Fargo Bank, NA
Wire Room Headquarters
420 Montgomery Street
San Francisco, CA 94104

Account Name: University of Utah General ACH / WIRE Account

Account #: (Checking) 0600025142

(Please pay your bank wire fee separate from the amount due to the University)

Department receiving the payment, please complete all lines below in BOTH boxes, then

CC: this form to mel.smith@utah.edu and Bank16-ACHWIRES@utah.edu. (May 2022)

Payer's name: _____

Amount Due: \$ _____ USD Date: _____

Are more payments expected from this Payer; circle "Yes" or "No".

PAYER: The following information ***must be included*** on the wire transfer information when sending funds to ensure the funds get to the appropriate department.

PROVIDING ONLY AN INVOICE NUMBER, DOES NOT ENSURE PROPER IDENTITY!

University Department or Contact: _____

Street Address: _____

Phone number: _____

Payer-please provide a notice when the funds have been sent to:

Department's contact email: _____