ELECTRONIC TRANSFER INSTRUCTIONS:

DOMESTIC PAYMENTS USD:
Wire Instructions:
Account Name: Regents of the University of Minnesota Sponsored Accounts Receivable
Bank Name: Wells Fargo Bank, N.A.
Bank Address: 6th & Marquette Ave, Mpls, MN 55417
RTN/ABA: 121000248
Account Number: 6504703643

Automated Clearing House (ACH) Instructions:
Account Name: Regents of the University of Minnesota Sponsored Accounts Receivable
Bank Name: Wells Fargo Bank, N.A.
Bank Address: 6th & Marquette Ave, Mpls, MN 55417
RTN/ABA: 091000019
Account Number: 6504703643

FOREIGN PAYMENTS:
EUR
EUR via international wire transfer (Swift MT 103)
Receiving Bank: Deutsche Bank AG Frankfurt am Main
Swift ID: DEUTDEFF
Beneficiary's Bank: Wells Fargo Bank, San Francisco
SWIFT ID: WFBIUS6S
Beneficiary info: Bursar MCA Depository Euro A/C 128590EUR
Details of Payment: ________________________

CAD
Intermediary Bank: Toronto Dominion, Toronto
Intermediary Bank SWIFT BIC: TDOMCATTTOR

Beneficiary's Bank: Wells Fargo Bank, N.A.
Beneficiary's Bank SWIFT BIC: WFBIUS6S
(Swift Field 57a)

Beneficiary's Account Number: 128590CAD
Beneficiary's Name: REGENTS OF UNIV OF MINN BURSAR
Beneficiary's Address: 2221 University Ave. S.E.
Suite 145
Minneapolis, MN 55414
USD
Bank Name: Wells Fargo Bank
Bank Address: 420 Montgomery , San Francisco, CA 94101
Account: 6504703643
Account Name: Regents of the University of Minnesota, Sponsored Accounts Receivable
SWIFT BIC: WFBFIUS6S
CHIPS Participant: UID ABA 0407