

THE PENNSYLVANIA STATE UNIVERSITY
WIRE TRANSFER INSTRUCTIONS

Monies may be transmitted to the University in accordance with the instructions listed below for domestic and international wires. Upon receipt of the wire, the Financial Reporting Department will contact the appropriate University department (assuming there is a contact name or department included). If you expect to receive funds by wire, please post your expected payment under Expecting on the Payment Clearing House at <https://app.fis.psu.edu/pch/>

DOMESTIC – Monies coming to the University from within the United States may be wired in accordance with the following instructions:

Citizens Bank
Providence, RI
ABA #036076150
For credit to: The Pennsylvania State University
Account # 610001-168-2
*

INTERNATIONAL – Monies coming to the University from outside the United States may be wired in accordance with the following instructions:

Citizens Bank
Providence, RI
ABA #036076150
SWIFT: CTZIUS33
For credit to: The Pennsylvania State University
Account # 6100011682
*

NOTE:

*On the line following the account number, an optional line of instruction may be added beginning with the word "Reference:" and followed by information (limited to about 30 characters), which will assist us in identifying the monies. Examples are: department name, name of contact person, phone number, student ID # (Social Security Number).

COMMENT:

**These instructions also cover domestic ACH transfers. Questions can be addressed to Rebecca Freeman, Financial Reporting, ras52@psu.edu