

Guidelines for Handling Electronic Funds Transfers

Provide the Banking information listed below to the Agency / Customer wanting to send an electronic payment to North Carolina State University versus paying by check or credit card. Then fill out the requested information at the bottom of the form and send to NCSU Cash Management.

Information for Agency / Customer

Name of Account: NC State Treasurer – NCSU EFT Clearing Account
Dale R. Folwell, State Treasurer
3200 Atlantic Avenue
Raleigh, NC 27604

Financial Institution: Wells Fargo Bank
420 Montgomery St
San Francisco, CA 94104

Transit/Routing #: 121000248

Account #: 2062 6112 69331

SWIFT address #: WFBIUS6S

Fed. ID #: 56 6000756

Credit Funds to: NC State University
ATTN: Cash Management
Campus Box 7205
Raleigh, NC 27695-7205

Information For NCSU Cash Management **Email:** ncsucashmgmt@ncsu.edu

Date Expected :

Sending Agency / Customer Name:

Amount Expected:

Payment Description :

Invoice Number / Reference:

NCSU Department Contact Name:

Email Address

Phone Number

Project Number

Account Number