

# 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  
Bradford B. Briner, 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

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**Information For NCSU Cash Management**    **Email:** [ncsucashmgmt@ncsu.edu](mailto: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**